1. Latest two months of bank statements.

   Please see attached February and March 2025 bank statements.

2. Latest two months of analytical statements.

   Please see attached February and March 2025 analytical statements.

3. Page 3 – Affidavit – Do I leave the top blank for you to sign and only sign our part at the bottom, correct? Or is this only needed when we win the bid?

   Complete the entire form. Person submitting is confirming that the RFP is accurate and complete.

4. Page 7 – #2. Access to Records – allowing " auditors to examine records relating to the use of City Funds". Can you expand on this question? Do you mean you want to know how we are investing the funds on deposit with us? Or something else?

   Typically, this would only be the standard confirmation requests sent for the annual audit but need to ensure any other requests by auditors would be allowed by the City's banking services provider.

5. Page 10 – Who is your current P-Card Vendor?

   U.S. Bank.

6. Page 12 – 16.h. Interest Income – Please expand on "Include your bank's earnings history for July 1, 2023 -June 30, 2024, earnings benchmark and all costs." Do you mean how much Interest Income our entire bank has earned? And/or is this question related to VIII. 9. "Provide interest rate history on your institution for both interest-bearing checking accounts and public fund money market accounts for the last two(2) years. How often are these rates reviewed for changes?"

   This is somewhat open to interpretation by the submitter. The City will want to see the bank's earnings as compared to industry benchmarks. An annual report would be helpful. Interest rate calculation will be important to the City.

E/N

Central Bank
MEMBER FDIC P.O. Box 4500, Jefferson City, MO 65102
(816) 525-5300

RETURN SERVICE REQUESTED

Starting April 1, 2025, some commercial banking fees will increase, slightly adjusting your service charges. Visit your nearest banking center for details, a free financial review, and to discuss available options.

CITY OF SMITHVILLE
107 W MAIN ST
SMITHVILLE MO 64089-9384

Period	Page
02/01/2025 - 02/28/2025	1 of 21

Web Address
www.centralbank.net

M
430124524

Your Financial Summary on February 28, 2025

	Bank Deposits	Totals
Bank Deposit Accounts:		
Checking	$ 17,983,760.45	
Bank Deposit Total		$ 17,983,760.45
Total Assets:	$ 17,983,760.45	$ 17,983,760.45

Detailed Explanation of Account Balances and Other Assets

Corporate Interest Checking

No. 430124524 Beginning Balance January 31, 2025 $ 17,802,193.58

Deposits

Feb. 03	Deposit	62.00
Feb. 03	Deposit	142.50
Feb. 03	Deposit	160.00
Feb. 03	Remote Deposit	33,428.62
Feb. 03	MERCHANT SERVICRMBCS 8034649833 1841010148	102.50
Feb. 03	MERCHANT SERVICMERCH DEP 394750512227 1841010148	128.13
Feb. 03	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	546.50
Feb. 03	MERCHANT SERVICMERCH DEP 394750512223 1841010148	1,299.89
Feb. 03	MERCHANT SERVICMERCH DEP 394750528769 1841010148	5,777.97
Feb. 04	Deposit	212.00
Feb. 04	Deposit	626.00
Feb. 04	Remote Deposit	3,031.29
Feb. 04	MERCHANT SERVICRMBCS 8034649833 1841010148	15.38
Feb. 04	CITY OF K.C. MOACH 0000072867 4446000201	92.32
Feb. 04	MERCHANT SERVICMERCH DEP 394750512227 1841010148	138.38
Feb. 04	MERCHANT SERVICMERCH DEP 394750512223 1841010148	331.51
Feb. 04	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	981.14
Feb. 04	MERCHANT SERVICMERCH DEP 394750528769 1841010148	6,056.43
Feb. 04	CLAY CO COLLECTCLY COLLEC 2446000477	79,182.29
Feb. 04	CLAY CO COLLECTCLY COLLEC 2446000477	105,914.33
Feb. 05	Remote Deposit	956.76
Feb. 05	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	1,354.33
Feb. 05	MERCHANT SERVICMERCH DEP 394750512223 1841010148	1,618.80
Feb. 05	MERCHANT SERVICMERCH DEP 394750528769 1841010148	13,151.18
Feb. 06	Deposit	125.00
Feb. 06	Remote Deposit	6,610.01
Feb. 06	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	363.15
Feb. 06	MERCHANT SERVICMERCH DEP 394750512223 1841010148	639.36
Feb. 06	MERCHANT SERVICMERCH DEP 394750528769 1841010148	7,021.50
Feb. 06	MerchPayout SV98662240369TeamSideline 1043575881	10,405.00
Feb. 07	Deposit	90.00
Feb. 07	Deposit	640.00
Feb. 07	Remote Deposit	1,331.15

To Balance Your Checkbook

Fill in amounts below from your checkbook or savings record book and bank statement.

Send inquiries to:
Central Bank
Bookkeeping Department
P.O. Box 1400
Lee's Summit, Missouri 64063-1400
816-525-5300
Member FDIC

Enter balance shown on bank statement.	$________	Enter balance shown in your checkbook or savings record book.	$________
Add deposits not on bank statement.	$________	Add any deposits and other additions, loan advances, bank deposits, Online Banking deposits, other electronic deposits, or transfers between savings & checking (including Online Banking, InfoLine, and ATMs) not entered in your checkbook or savings record book.	$________
Subtotal (+)	$________	**Subtotal (+)**	$________
Subtract checks or withdrawals issued but not on statement.	$________	Subtract service charges, maintenance fees, automatic payments, the bank withdrawals, Online Banking payments, Debit Point-of-Sale transactions, other electronic transactions, or transfers between savings & checking (including Online Banking, InfoLine, and ATMs) not entered in your checkbook or savings record book.	$________
Subtotal (-)	$________	**Subtotal (-)**	$________
Balance shown in your checkbook or savings record book. **(=)**	$________	**Balance** **(=)**	$________

These totals represent the correct amount of money you have in the bank and should agree. Please examine your statement promptly and report any errors immediately.

Important Information About Securities Line, Cash Reserve and Business Reserve

INTEREST CHARGE CALCULATION:

We figure the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance", we take the beginning balance of your account each day, add any new advances and subtract any credits or payments for that day. This gives us the daily balance. We add each day's interest charge to get the total interest charge which is shown on your monthly statement.

To calculate the Average Daily Balance noted in the Balance Subject to Interest Rate column we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance". The interest charge may be calculated by multiplying each of the average daily balances by the applicable daily periodic rate, multiplying the results by the number of days in the billing cycle divided by 365 and adding together to get the Total Interest For This Period.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT/BILL:

If you think there is an error on your statement/Bill, write to us at:
Central Bank, P.O. Box 1400, Lee's Summit, Missouri 64063-1400

In your letter, give us the following information:
> Account Information: Your name and account number.
> Dollar amount: The dollar amount of the suspected error.
> Description of Problem: if you think there is an error on your statement/bill, describe what you believe is wrong and why you believe it is a mistake.
You must contact us within 60 days after the error appeared on your statement/bill.
You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
> We cannot try to collect the amount in question, or report you as delinquent on that amount.
> The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
> While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
> We can apply any unpaid amount against your credit limit.

PERSONAL ACCOUNTS:
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 1-866-998-4617
or write us at:
Central Bancompany, Regulation E Investigations, P.O. Box 779, Jefferson City, MO 65102-9982

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error occurred.
(1) Tell us your name and account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days if the transfer involved a new account), we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Feb. 07	Remote Deposit	5,481.42
Feb. 07	MERCHANT SERVICRMBCS 8034649833 1841010148	30.75
Feb. 07	MERCHANT SERVICMERCH DEP 394750512227 1841010148	76.88
Feb. 07	MERCHANT SERVICMERCH DEP 394750512223 1841010148	219.93
Feb. 07	10L GOVDEALS 10LGDUSFSS90368 1522293687	242.00
Feb. 07	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	323.52
Feb. 07	MO DEPT REVENUEMO SU TAX 250204004112421DRSALESUSE	829.68
Feb. 07	MERCHANT SERVICMERCH DEP 394750528769 1841010148	3,407.53
Feb. 07	MO DEPT REVENUEMO SU TAX 250204004111764DRSALESUSE	62,209.63
Feb. 07	MO DEPT REVENUEMO SU TAX 250204004110995DRSALESUSE	74,839.72
Feb. 07	MO DEPT REVENUEMO SU TAX 250204004110991DRSALESUSE	79,282.13
Feb. 07	MO DEPT REVENUEMO SU TAX 250204004114011DRSALESUSE	80,154.43
Feb. 07	MO DEPT REVENUEMO SU TAX 250204004112270DRSALESUSE	80,179.72
Feb. 07	MO DEPT REVENUEMO SU TAX 250204004112970DRSALESUSE	172,092.12
Feb. 10	Deposit	25.00
Feb. 10	Deposit	187.57
Feb. 10	Remote Deposit	4,122.92
Feb. 10	Remote Deposit	5,511.00
Feb. 10	Remote Deposit	6,583.17
Feb. 10	Remote Deposit	8,945.56
Feb. 10	Remote Deposit	21,545.82
Feb. 10	MERCHANT SERVICRMBCS 8034649833 1841010148	230.63
Feb. 10	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	820.41
Feb. 10	MERCHANT SERVICMERCH DEP 394750512223 1841010148	1,815.27
Feb. 10	MERCHANT SERVICMERCH DEP 394750528769 1841010148	16,189.51
Feb. 10	CLAY CO TREASURCLAYCOUNTY1050 1446000477	76,782.23
Feb. 11	Deposit	718.10
Feb. 11	Remote Deposit	4,660.72
Feb. 11	Remote Deposit	6,030.25
Feb. 11	Remote Deposit	26,629.38
Feb. 11	MERCHANT SERVICMERCH DEP 394750512227 1841010148	5.23
Feb. 11	MERCHANT SERVICRMBCS 8034649833 1841010148	51.25
Feb. 11	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	1,853.71
Feb. 11	MERCHANT SERVICMERCH DEP 394750512223 1841010148	2,325.11
Feb. 11	MERCHANT SERVICMERCH DEP 394750528769 1841010148	25,447.68
Feb. 12	Deposit	511.00
Feb. 12	Remote Deposit	5,567.09
Feb. 12	Remote Deposit	19,955.61
Feb. 12	MERCHANT SERVICMERCH DEP 394750512227 1841010148	10.25
Feb. 12	MERCHANT SERVICRMBCS 8034649833 1841010148	666.25
Feb. 12	MERCHANT SERVICMERCH DEP 394750512223 1841010148	1,482.45
Feb. 12	MERCHANT SERVICMERCH DEP 394750528769 1841010148	4,177.33
Feb. 12	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	5,207.95
Feb. 13	Deposit	52.50
Feb. 13	Deposit	347.00
Feb. 13	Remote Deposit	1,577.88
Feb. 13	Remote Deposit	3,621.79
Feb. 13	Remote Deposit	10,461.24
Feb. 13	MERCHANT SERVICRMBCS 8034649833 1841010148	30.75
Feb. 13	MERCHANT SERVICMERCH DEP 394750512227 1841010148	82.01
Feb. 13	MERCHANT SERVICMERCH DEP 394750512223 1841010148	987.17
Feb. 13	MerchPayout SV98662240369TeamSideline 1043575881	2,650.00
Feb. 13	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	6,060.94
Feb. 13	MERCHANT SERVICMERCH DEP 394750528769 1841010148	7,495.92
Feb. 14	Deposit	500.00
Feb. 14	Remote Deposit	4,687.16
Feb. 14	Remote Deposit	8,035.06
Feb. 14	MERCHANT SERVICRMBCS 8034649833 1841010148	51.25
Feb. 14	MERCHANT SERVICMERCH DEP 394750512223 1841010148	1,275.60
Feb. 14	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	4,492.41
Feb. 14	CLAY CO COLLECTCLY COLLEC 2446000477	8,269.03
Feb. 14	MERCHANT SERVICMERCH DEP 394750528769 1841010148	13,085.28
Feb. 14	CLAY CO COLLECTCLY COLLEC 2446000477	27,630.34
Feb. 18	Deposit	50.00
Feb. 18	Deposit	2,291.41
Feb. 18	Remote Deposit	4,315.05
Feb. 18	Remote Deposit	5,522.89
Feb. 18	Remote Deposit	5,885.71

Feb. 18	Remote Deposit	6,412.34
Feb. 18	Remote Deposit	7,056.86
Feb. 18	MERCHANT SERVICMERCH DEP 394750512227 1841010148	25.63
Feb. 18	MERCHANT SERVICRMBCS 8034649833 1841010148	320.32
Feb. 18	MERCHANT SERVICMERCH DEP 394750512223 1841010148	3,765.08
Feb. 18	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	5,128.28
Feb. 18	MERCHANT SERVICMERCH DEP 394750528769 1841010148	21,024.37
Feb. 18	CITY OF SMITHVILWater Pymt	152,835.14
Feb. 19	Deposit	500.00
Feb. 19	Deposit	1,132.62
Feb. 19	Remote Deposit	1,327.97
Feb. 19	Remote Deposit	4,517.81
Feb. 19	Remote Deposit	6,042.01
Feb. 19	Remote Deposit	8,530.31
Feb. 19	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	1,752.01
Feb. 19	MERCHANT SERVICMERCH DEP 394750512223 1841010148	2,726.53
Feb. 19	MERCHANT SERVICMERCH DEP 394750528769 1841010148	67,916.54
Feb. 20	Deposit	674.16
Feb. 20	Deposit	852.12
Feb. 20	Remote Deposit	3,839.65
Feb. 20	MERCHANT SERVICMERCH DEP 394750512227 1841010148	784.13
Feb. 20	MerchPayout SV98662240369TeamSideline 1043575881	1,020.00
Feb. 20	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	1,290.01
Feb. 20	MERCHANT SERVICMERCH DEP 394750512223 1841010148	8,473.86
Feb. 20	MERCHANT SERVICMERCH DEP 394750528769 1841010148	12,617.43
Feb. 21	MERCHANT SERVICMERCH DEP 394750512227 1841010148	10.25
Feb. 21	MERCHANT SERVICMERCH DEP 394750512223 1841010148	5,052.67
Feb. 21	MERCHANT SERVICMERCH DEP 394750528769 1841010148	11,269.73
Feb. 21	DOR - FLOYD DISBURSE	49,955.07
Feb. 24	Deposit	754.23
Feb. 24	Remote Deposit	308.66
Feb. 24	Remote Deposit	12,648.01
Feb. 24	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	683.76
Feb. 24	CLAY CO TREASURCLAYCOUNTY830 1446000477	34,442.33
Feb. 25	Deposit	135.00
Feb. 25	Deposit	1,942.34
Feb. 25	Remote Deposit	8,054.84
Feb. 25	MERCHANT SERVICMERCH DEP 394750512227 1841010148	87.13
Feb. 25	MERCHANT SERVICRMBCS 8034649833 1841010148	153.76
Feb. 25	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	440.42
Feb. 25	MERCHANT SERVICMERCH DEP 394750512223 1841010148	2,036.64
Feb. 25	MERCHANT SERVICMERCH DEP 394750528769 1841010148	12,059.50
Feb. 26	Deposit	342.00
Feb. 26	Remote Deposit	1,286.75
Feb. 26	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	161.85
Feb. 26	MERCHANT SERVICMERCH DEP 394750512223 1841010148	515.28
Feb. 26	MERCHANT SERVICMERCH DEP 394750528769 1841010148	2,190.49
Feb. 27	Deposit	145.00
Feb. 27	Deposit	168.83
Feb. 27	Remote Deposit	325.00
Feb. 27	MERCHANT SERVICMERCH DEP 394750512227 1841010148	20.50
Feb. 27	CLAY CO TREASURCLAYCOUNTY2030 1446000477	60.30
Feb. 27	MERCHANT SERVICRMBCS 8034649833 1841010148	82.00
Feb. 27	MERCHANT SERVICMERCH DEP 394750512223 1841010148	663.19
Feb. 27	MERCHANT SERVICMERCH DEP 394750528769 1841010148	2,051.36
Feb. 27	MerchPayout SV98662240369TeamSideline 1043575881	2,200.00
Feb. 27	CLAY CO COLLECTCLY COLLEC 2446000477	47,607.50
Feb. 28	Deposit	100.00
Feb. 28	Deposit	310.00
Feb. 28	Remote Deposit	77,178.98
Feb. 28	MERCHANT SERVICRMBCS 8034649833 1841010148	82.00
Feb. 28	I.C. SYSTEM ST MOVE SMove47362 B410739183	256.22
Feb. 28	MERCHANT SERVICMERCH DEP 394750512223 1841010148	1,131.88
Feb. 28	MERCHANT SERVICMERCH DEP 394750528769 1841010148	3,404.35
Feb. 28	SPIRE MISSOURI VENDOR PAY9191 3430368139	23,860.79
Feb. 28	Interest Earned	59,081.93

Total +$ 1,893,247.44

Checks

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
32474	Feb. 05	37.11	33094	Feb. 10	107.99
32936	Feb. 03	850.00	33095	Feb. 07	145.67
32944	Feb. 12	2,078.11	33096	Feb. 07	90.00
32945	Feb. 04	601.65	33097	Feb. 03	185.00
32968	Feb. 03	85.76	33098	Feb. 11	200.00
32981	Feb. 04	165.14	33099	Feb. 18	25.60
32993	Feb. 28	779.49	33100	Feb. 11	60.00
33006	Feb. 19	2,078.11	33101	Feb. 07	44.38
33009	Feb. 03	112,734.11	33102	Feb. 18	45.00
33020	Feb. 04	30,272.50	33103	Feb. 13	35.00
33022	Feb. 03	1,691.07	33107	Feb. 07	500.00
33024	Feb. 03	678.60	33109	Feb. 07	149.00
33029	Feb. 07	27.00	33110	Feb. 07	119.00
33030	Feb. 03	135.00	33113	Feb. 19	204.12
33031	Feb. 03	2,256.90	33114	Feb. 18	12,255.75
33032	Feb. 05	258,847.10	33115	Feb. 19	115,800.01
33035	Feb. 07	125.00	33116	Feb. 18	640.46
33036	Feb. 03	162.50	33117	Feb. 20	325.15
33037	Feb. 03	464.34	33118	Feb. 19	93.14
33039	Feb. 04	200.00	33121	Feb. 18	172.05
33040	Feb. 04	38.40	33122	Feb. 18	360.00
33041	Feb. 03	211.75	33123	Feb. 12	203.00
33043	Feb. 03	20,962.79	33125	Feb. 18	681.00
33044	Feb. 21	170.00	33126	Feb. 19	390.00
33045	Feb. 04	60.00	33127	Feb. 13	555.44
33046	Feb. 18	112.50	33128	Feb. 18	595.97
33048	Feb. 03	52.50	33129	Feb. 24	103,125.49
33051	Feb. 20	52.50	33130	Feb. 19	1,379.02
33055	Feb. 04	17,167.39	33131	Feb. 26	100.00
33056	Feb. 06	125.67	33132	Feb. 14	212.50
33058	Feb. 27	9.34	33133	Feb. 20	3,012.20
33059	Feb. 26	34.75	33134	Feb. 26	280.00
33060	Feb. 06	34.75	33135	Feb. 18	68.24
33061	Feb. 12	32.60	33136	Feb. 13	60.00
33062	Feb. 27	14.38	33137	Feb. 19	849.77
33063	Feb. 11	660.82	33138	Feb. 20	417.00
33064	Feb. 13	61,298.70	33139	Feb. 19	200.00
33066	Feb. 10	42.32	33140	Feb. 19	17.50
33067	Feb. 10	3,486.04	33141	Feb. 21	110.00
33069	Feb. 10	457.92	33142	Feb. 18	100.00
33070	Feb. 11	1,092.87	33143	Feb. 14	46.50
33071	Feb. 07	451.99	33144	Feb. 11	150.00
33072	Feb. 10	150.00	33145	Feb. 18	45.00
33073	Feb. 11	241.69	33146	Feb. 18	67.50
33074	Feb. 10	85.60	33147	Feb. 24	35.00
33075	Feb. 07	3,523.00	33148	Feb. 18	432.00
33076	Feb. 10	1,787.90	33149	Feb. 19	200.00
33077	Feb. 11	150.00	33150	Feb. 19	159.10
33078	Feb. 07	142.00	33151	Feb. 19	35.00
33079	Feb. 13	4,769.40	33154	Feb. 18	60.00
33080	Feb. 10	875.00	33155	Feb. 13	75.00
33081	Feb. 06	493.00	33156	Feb. 20	3,412.75
33082	Feb. 14	1,610.84	33158	Feb. 20	132,594.66
33083	Feb. 07	2,358.00	33160	Feb. 20	105.00
33084	Feb. 10	650.00	33163	Feb. 24	78.70
33085	Feb. 12	30.70	33165	Feb. 26	5,563.15
33086	Feb. 11	500.00	33166	Feb. 27	50.00
33087	Feb. 07	3,220.96	33167	Feb. 25	25.00
33088	Feb. 10	260.00	33169	Feb. 24	75.00
33089	Feb. 07	390.21	33170	Feb. 25	151.68
33090	Feb. 10	1,270.00	33172	Feb. 28	1,090.00
33091	Feb. 11	160.00	33173	Feb. 26	76,781.66
33092	Feb. 14	75.00	33175	Feb. 25	7,441.64
33093	Feb. 10	162.50	33176	Feb. 26	75.00

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
33177	Feb. 25	137.50	33187	Feb. 24	45.00
33178	Feb. 25	185.92	33189	Feb. 25	52.50
33179	Feb. 25	30,330.11	33190	Feb. 24	50.00
33180	Feb. 26	160.00	33192	Feb. 27	50.00
33181	Feb. 26	900.00	33193	Feb. 24	87.50
33182	Feb. 28	75.00	33194	Feb. 24	120.00
33184	Feb. 28	211.75	33195	Feb. 26	3,770.00
33186	Feb. 26	80.00	33208	Feb. 28	91.25

Total -$ 1,052,755.59

Withdrawals and other charges

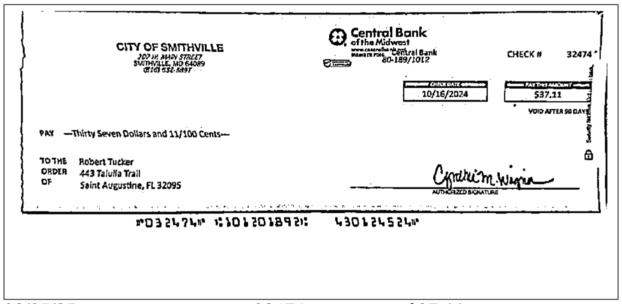
Date	Type	Transaction Description	Amount
Feb. 03	MBI	SETL MED-I-BANK 1383261866	4.48
Feb. 03	MBI	SETL MED-I-BANK 1383261866	70.00
Feb. 03	MERCHANT SERVICMERCH FEE 394750535640 1841010148		190.70
Feb. 03	MERCHANT SERVICMERCH FEE 394750512227 1841010148		248.31
Feb. 03	MERCHANT SERVICMERCH FEE 394750512223 1841010148		1,000.39
Feb. 03	MERCHANT SERVICRMBCS 8034649833 1841010148		1,435.71
Feb. 03	MERCHANT SERVICMERCH FEE 394750528769 1841010148		5,793.32
Feb. 04	AUTHNET GATEWAYBILLING 140051853 1870568569		30.00
Feb. 04	MBI	SETL MED-I-BANK 1383261866	135.00
Feb. 06	CLEARENT LLC MonthlyFee5880000018519551069446		13.02
Feb. 10	MBI	SETL MED-I-BANK 1383261866	15.00
Feb. 10	MBI	SETL MED-I-BANK 1383261866	33.40
Feb. 11	MBI	SETL MED-I-BANK 1383261866	2.36
Feb. 11	CITY OF SMITHVILFLEX		10.00
Feb. 11	ISOLVED, INC ISOLVEDINCS5A74DDPFP 1318948000		264.92
Feb. 12	MBI	SETL MED-I-BANK 1383261866	120.00
Feb. 12	IRS	USATAXPYMT2205443357664413387702000	39,630.74
Feb. 13	HSA WCSCUSTODIAHSACONTRIBNUESYNERGY, INCA900808825		1,354.36
Feb. 13	BUSINESSLINK ACH SETTLEMT		119,466.97
Feb. 14	NATIONWIDE PAYMENTS		1,047.59
Feb. 14	NATIONWIDE PAYMENTS		4,372.68
Feb. 18	MBI	SETL MED-I-BANK 1383261866	12.90
Feb. 18	EVERGY MO WEST WEB PAY 165314495600 1440541878		13.87
Feb. 18	EVERGY MO WEST WEB PAY 524312362335 1440541878		13.93
Feb. 18	EVERGY MO WEST WEB PAY 037358162775 1440541878		16.73
Feb. 18	EVERGY MO WEST WEB PAY 205760800481 1440541878		16.94
Feb. 18	EVERGY MO WEST WEB PAY 092878873102 1440541878		18.59
Feb. 18	EVERGY MO WEST WEB PAY 430599886494 1440541878		18.60
Feb. 18	EVERGY MO WEST WEB PAY 587978439516 1440541878		21.84
Feb. 18	EVERGY MO WEST WEB PAY 653006642851 1440541878		22.83
Feb. 18	EVERGY MO WEST WEB PAY 186150602050 1440541878		25.00
Feb. 18	EVERGY MO WEST WEB PAY 993551089752 1440541878		31.25
Feb. 18	EVERGY MO WEST WEB PAY 727376536897 1440541878		35.45
Feb. 18	EVERGY MO WEST WEB PAY 741438745827 1440541878		43.65
Feb. 18	EVERGY MO WEST WEB PAY 322710551370 1440541878		48.44
Feb. 18	EVERGY MO WEST WEB PAY 124151138616 1440541878		63.38
Feb. 18	EVERGY MO WEST WEB PAY 886681381443 1440541878		64.82
Feb. 18	EVERGY MO WEST WEB PAY 949263596068 1440541878		67.32
Feb. 18	EVERGY MO WEST WEB PAY 699958630605 1440541878		71.70
Feb. 18	EVERGY MO WEST WEB PAY 085946952842 1440541878		74.19
Feb. 18	EVERGY MO WEST WEB PAY 151848895981 1440541878		80.82
Feb. 18	EVERGY MO WEST WEB PAY 760284858215 1440541878		83.86
Feb. 18	EVERGY MO WEST WEB PAY 430679339995 1440541878		88.61
Feb. 18	EVERGY MO WEST WEB PAY 143913861001 1440541878		91.95
Feb. 18	EVERGY MO WEST WEB PAY 704894282721 1440541878		102.57
Feb. 18	EVERGY MO WEST WEB PAY 558691910334 1440541878		117.54
Feb. 18	EVERGY MO WEST WEB PAY 204867263031 1440541878		130.89
Feb. 18	EVERGY MO WEST WEB PAY 207817849259 1440541878		132.31
Feb. 18	EVERGY MO WEST WEB PAY 306869364961 1440541878		141.51
Feb. 18	EVERGY MO WEST WEB PAY 919737151443 1440541878		143.38
Feb. 18	EVERGY MO WEST WEB PAY 497484211269 1440541878		144.40
Feb. 18	EVERGY MO WEST WEB PAY 042329456926 1440541878		146.76
Feb. 18	MBI	SETL MED-I-BANK 1383261866	153.95

Date	Type	Transaction Description	
Feb. 18	EVERGY MO WEST WEB PAY	204599066830 1440541878	161.79
Feb. 18	EVERGY MO WEST WEB PAY	326835349844 1440541878	168.93
Feb. 18	EVERGY MO WEST WEB PAY	025839513074 1440541878	169.25
Feb. 18	EVERGY MO WEST WEB PAY	698178946792 1440541878	173.45
Feb. 18	EVERGY MO WEST WEB PAY	168000053863 1440541878	176.00
Feb. 18	EVERGY MO WEST WEB PAY	732210515218 1440541878	177.10
Feb. 18	EVERGY MO WEST WEB PAY	640168505875 1440541878	204.18
Feb. 18	EVERGY MO WEST WEB PAY	937169563303 1440541878	204.65
Feb. 18	EVERGY MO WEST WEB PAY	359990846995 1440541878	211.59
Feb. 18	EVERGY MO WEST WEB PAY	205726632501 1440541878	229.95
Feb. 18	EVERGY MO WEST WEB PAY	325502241555 1440541878	265.70
Feb. 18	EVERGY MO WEST WEB PAY	653284298584 1440541878	308.56
Feb. 18	EVERGY MO WEST WEB PAY	083799491532 1440541878	380.24
Feb. 18	EVERGY MO WEST WEB PAY	440341953368 1440541878	457.83
Feb. 18	EVERGY MO WEST WEB PAY	830240226427 1440541878	927.11
Feb. 18	EVERGY MO WEST WEB PAY	247743624457 1440541878	1,689.30
Feb. 18	EVERGY MO WEST WEB PAY	206315220759 1440541878	6,568.11
Feb. 18	EVERGY MO WEST WEB PAY	697074297751 1440541878	7,706.26
Feb. 18	EVERGY MO WEST WEB PAY	595505121142 1440541878	8,683.54
Feb. 19	MBI SETL	MED-I-BANK 1383261866	64.26
Feb. 20	RETURN SETTLE	RETURN	138.67
Feb. 21	MBI SETL	MED-I-BANK 1383261866	120.00
Feb. 25	Return Item		741.00
Feb. 25	WEX HEALTH INC WH Admin		75.00
Feb. 26	2502251635053950 WIRE OUT		92,150.00
Feb. 26	2502251639303950 WIRE OUT		176,762.50
Feb. 26	IRS	USATAXPYMT2205457844406473387702000	44,056.20
Feb. 27	NATIONWIDE	PAYMENTS	1,116.31
Feb. 27	HSA WCSCUSTODIAHSACONTRIBNUESYNERGY, INCA900808825		1,354.36
Feb. 27	NATIONWIDE	PAYMENTS	4,387.21
Feb. 27	BUSINESSLINK ACH SETTLEMT		131,573.00
Feb. 28	MBI SETL	MED-I-BANK 1383261866	44.00
		Total -$	658,924.98

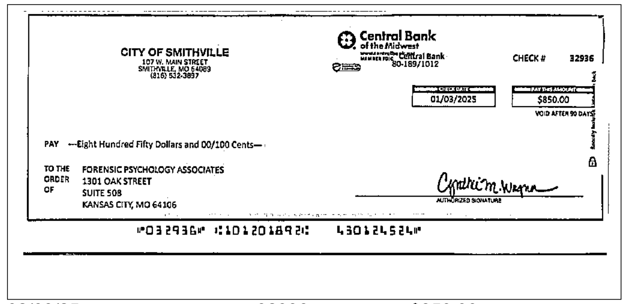
Ending Balance February 28, 2025 $ 17,983,760.45

Number of days since last statement/interest cycle 28
Beginning and ending dates for calculation of statement/interest cycle are 02/01/2025 through 02/28/2025
Average collected balance 18,121,824.00
Interest rate 4.25%
Interest earned this period 59,081.93
Interest earned year to date 120,829.30

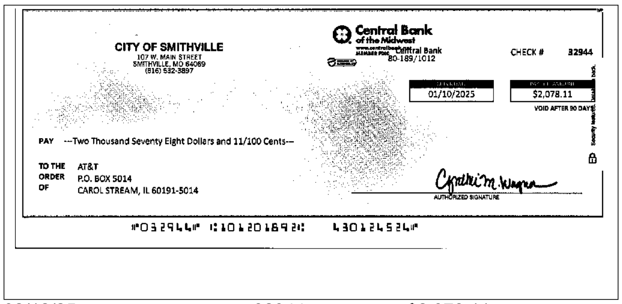
End of Bank Deposits


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 32474
10/16/2024
$37.11
VOID AFTER 90 DAYS
PAY —Thirty Seven Dollars and 11/100 Cents—
TO THE ORDER OF Robert Tucker
443 Talulla Trail
Saint Augustine, FL 32095
AUTHORIZED SIGNATURE
032474 101201892 430124524

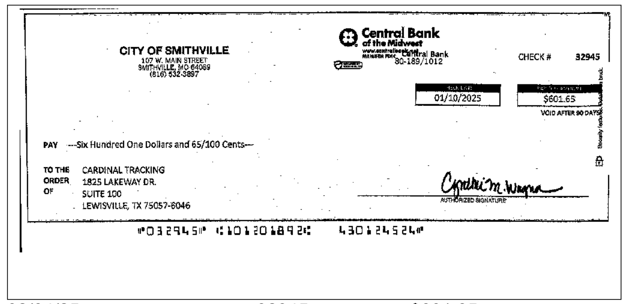
02/05/25 32474 $37.11


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 32936
01/03/2025
$850.00
VOID AFTER 90 DAYS
PAY ---Eight Hundred Fifty Dollars and 00/100 Cents---
TO THE ORDER OF FORENSIC PSYCHOLOGY ASSOCIATES
1301 OAK STREET
SUITE 508
KANSAS CITY, MO 64106
AUTHORIZED SIGNATURE
032936 101201892 430124524

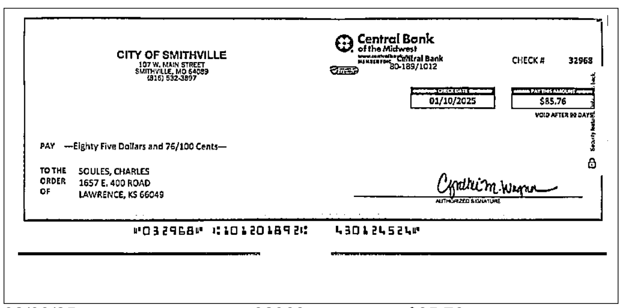
02/03/25 32936 $850.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 32944
01/10/2025
$2,078.11
VOID AFTER 90 DAYS
PAY ---Two Thousand Seventy Eight Dollars and 11/100 Cents---
TO THE ORDER OF AT&T
P.O. BOX 5014
CAROL STREAM, IL 60191-5014
AUTHORIZED SIGNATURE
032944 101201892 430124524

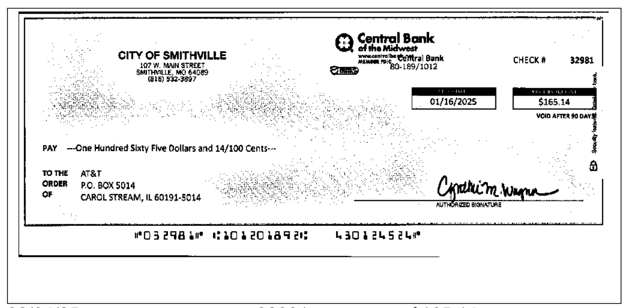
02/12/25 32944 $2,078.11


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 32945
01/10/2025
$601.65
VOID AFTER 90 DAYS
PAY ---Six Hundred One Dollars and 65/100 Cents---
TO THE ORDER OF CARDINAL TRACKING
1825 LAKEWAY DR.
SUITE 100
LEWISVILLE, TX 75057-6046
AUTHORIZED SIGNATURE
032945 101201892 430124524

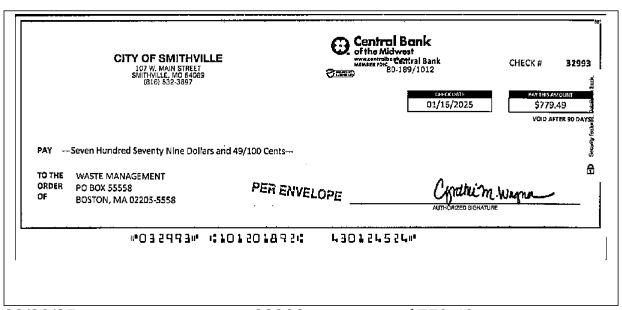
02/04/25 32945 $601.65


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 32968
01/10/2025
$85.76
VOID AFTER 90 DAYS
PAY ---Eighty Five Dollars and 76/100 Cents---
TO THE ORDER OF SOULES, CHARLES
1657 E. 400 ROAD
LAWRENCE, KS 66049
AUTHORIZED SIGNATURE
032968 101201892 430124524

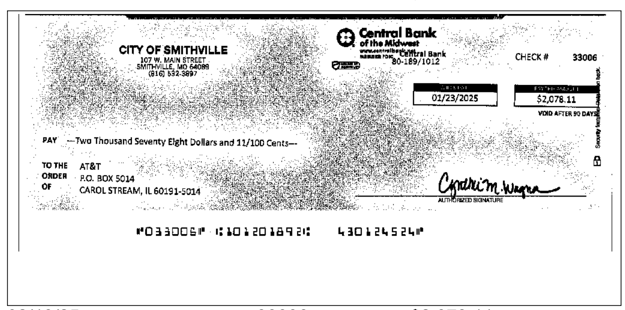
02/03/25 32968 $85.76


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 32981
01/16/2025
$165.14
VOID AFTER 90 DAYS
PAY ---One Hundred Sixty Five Dollars and 14/100 Cents---
TO THE ORDER OF AT&T
P.O. BOX 5014
CAROL STREAM, IL 60191-5014
AUTHORIZED SIGNATURE
032981 101201892 430124524

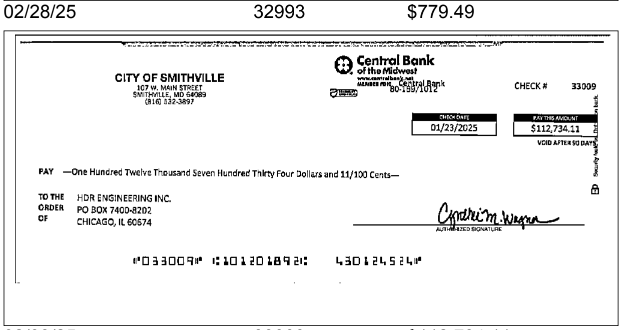
02/04/25 32981 $165.14


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 32993
01/16/2025
$779.49
VOID AFTER 90 DAYS
PAY ---Seven Hundred Seventy Nine Dollars and 49/100 Cents---
TO THE ORDER OF WASTE MANAGEMENT
PO BOX 55558
BOSTON, MA 02205-5558
PER ENVELOPE
AUTHORIZED SIGNATURE
032993 101201892 430124524

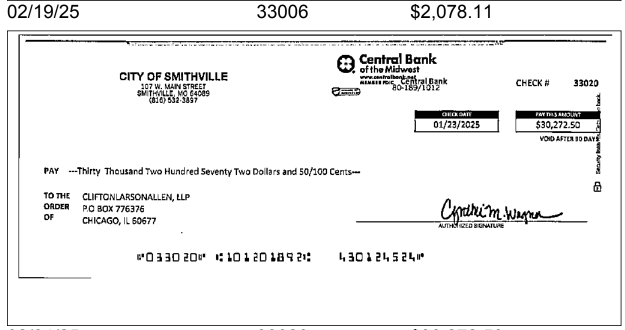
02/28/25 32993 $779.49


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33006
01/23/2025
$2,078.11
VOID AFTER 90 DAYS
PAY ---Two Thousand Seventy Eight Dollars and 11/100 Cents---
TO THE ORDER OF AT&T
P.O. BOX 5014
CAROL STREAM, IL 60191-5014
AUTHORIZED SIGNATURE
033006 101201892 430124524

02/19/25 33006 $2,078.11


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33009
01/23/2025
$112,734.11
VOID AFTER 90 DAYS
PAY ---One Hundred Twelve Thousand Seven Hundred Thirty Four Dollars and 11/100 Cents---
TO THE ORDER OF HDR ENGINEERING INC.
PO BOX 7400-8202
CHICAGO, IL 60674
AUTHORIZED SIGNATURE
033009 101201892 430124524

02/03/25 33009 $112,734.11


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33020
01/23/2025
$30,272.50
VOID AFTER 90 DAYS
PAY ---Thirty Thousand Two Hundred Seventy Two Dollars and 50/100 Cents---
TO THE ORDER OF CLIFTONLARSONALLEN, LLP
P.O BOX 776376
CHICAGO, IL 60677
AUTHORIZED SIGNATURE
033020 101201892 430124524

02/04/25 33020 $30,272.50

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33022 — 01/23/2025 — $1,691.07 — VOID AFTER 90 DAYS
PAY ---One Thousand Six Hundred Ninety One Dollars and 07/100 Cents---
TO THE ORDER OF GALLS, LLC PO BOX 71628 CHICAGO, IL 60694
AUTHORIZED SIGNATURE

02/03/25 33022 $1,691.07

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33024 — 01/23/2025 — $678.60 — VOID AFTER 90 DAYS
PAY ---Six Hundred Seventy Eight Dollars and 60/100 Cents---
TO THE ORDER OF CINTAS FIRE PROTECTION P.O. BOX 636525 CINCINNATI, OH 45263-6525
AUTHORIZED SIGNATURE

02/03/25 33024 $678.60

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33029 — 01/23/2025 — $27.00 — VOID AFTER 90 DAYS
PAY ---Twenty Seven Dollars and 00/100 Cents---
TO THE ORDER OF REJIS COMMISSION 4255 WEST PINE BLVD. ST. LOUIS, MO 63108
AUTHORIZED SIGNATURE

02/07/25 33029 $27.00

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33030 — 01/23/2025 — $135.00 — VOID AFTER 90 DAYS
PAY ---One Hundred Thirty Five Dollars and 00/100 Cents---
TO THE ORDER OF CLINTON COUNTY CIRCUIT CLERK PO BOX 275 Plattsburg, MO 64477
AUTHORIZED SIGNATURE

02/03/25 33030 $135.00

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33031 — 01/23/2025 — $2,256.90 — VOID AFTER 90 DAYS
PAY ---Two Thousand Two Hundred Fifty Six Dollars and 90/100 Cents---
TO THE ORDER OF OVERHEAD DOOR COMPANY OF KANSAS CITY 1901 E 119TH ST OLATHE, KS 66061
AUTHORIZED SIGNATURE

02/03/25 33031 $2,256.90

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33032 — 01/23/2025 — $258,847.10 — VOID AFTER 90 DAYS
PAY ---Two Hundred Fifty Eight Thousand Eight Hundred Forty Seven Dollars and 10/100 Cents---
TO THE ORDER OF MEGAKC CORPORATION 1491 IRON NORTH KANSAS CITY, MO 64116
AUTHORIZED SIGNATURE

02/05/25 33032 $258,847.10

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33035 — 01/23/2025 — $125.00 — VOID AFTER 90 DAYS
PAY ---One Hundred Twenty Five Dollars and 00/100 Cents---
TO THE ORDER OF CALEB DONNELL 14510 FORE CT. SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE

02/07/25 33035 $125.00

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33036 — 01/23/2025 — $162.50 — VOID AFTER 90 DAYS
PAY ---One Hundred Sixty Two Dollars and 50/100 Cents---
TO THE ORDER OF JAMEY PICK 414 LAKEVIEW DR. SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE

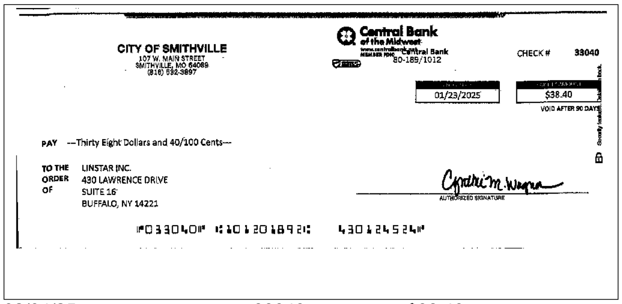
02/03/25 33036 $162.50

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33037 — 01/23/2025 — $464.34 — VOID AFTER 90 DAYS
PAY ---Four Hundred Sixty Four Dollars and 34/100 Cents---
TO THE ORDER OF QUADIENT LEASING USA, INC. PO BOX 123682 DEPT 3682 DALLAS, TX 75312
AUTHORIZED SIGNATURE

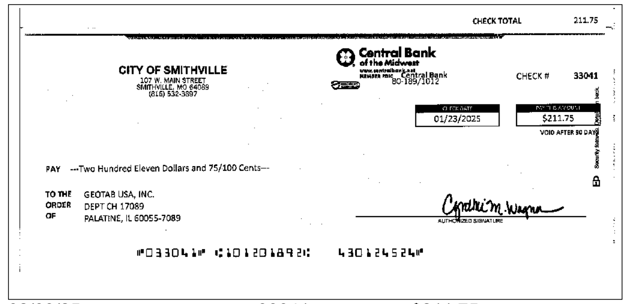
02/03/25 33037 $464.34

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33039 — 01/23/2025 — $200.00 — VOID AFTER 90 DAYS
PAY ---Two Hundred Dollars and 00/100 Cents---
TO THE ORDER OF ANDREW CAREY 3705 NW OLD STAGE COACH RD KANSAS CITY, MO 64154
AUTHORIZED SIGNATURE

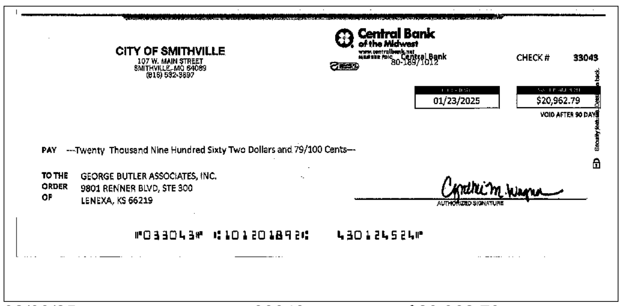
02/04/25 33039 $200.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33040
01/23/2025
$38.40
VOID AFTER 90 DAYS
PAY ---Thirty Eight Dollars and 40/100 Cents---
TO THE ORDER OF LINSTAR INC.
430 LAWRENCE DRIVE
SUITE 16
BUFFALO, NY 14221
AUTHORIZED SIGNATURE
033040 101201892 430124524

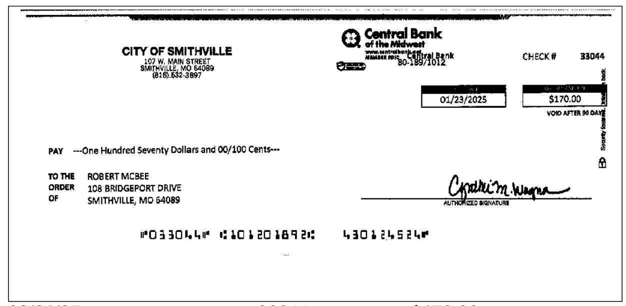
02/04/25 33040 $38.40


CHECK TOTAL 211.75
CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33041
01/23/2025
$211.75
VOID AFTER 90 DAYS
PAY ---Two Hundred Eleven Dollars and 75/100 Cents---
TO THE ORDER OF GEOTAB USA, INC.
DEPT CH 17089
PALATINE, IL 60055-7089
AUTHORIZED SIGNATURE
033041 101201892 430124524

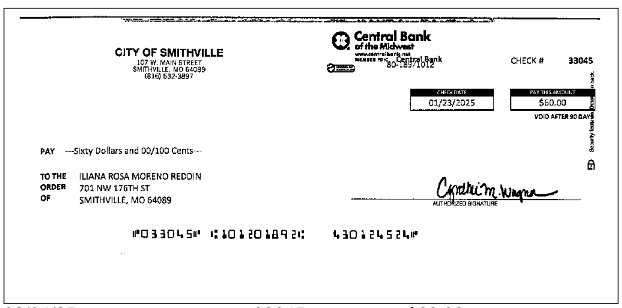
02/03/25 33041 $211.75


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33043
01/23/2025
$20,962.79
VOID AFTER 90 DAYS
PAY ---Twenty Thousand Nine Hundred Sixty Two Dollars and 79/100 Cents---
TO THE ORDER OF GEORGE BUTLER ASSOCIATES, INC.
9801 RENNER BLVD, STE 300
LENEXA, KS 66219
AUTHORIZED SIGNATURE
033043 101201892 430124524

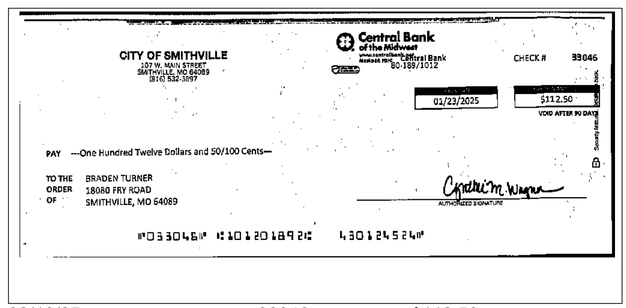
02/03/25 33043 $20,962.79


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33044
01/23/2025
$170.00
VOID AFTER 90 DAYS
PAY ---One Hundred Seventy Dollars and 00/100 Cents---
TO THE ORDER OF ROBERT MCBEE
108 BRIDGEPORT DRIVE
SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
033044 101201892 430124524

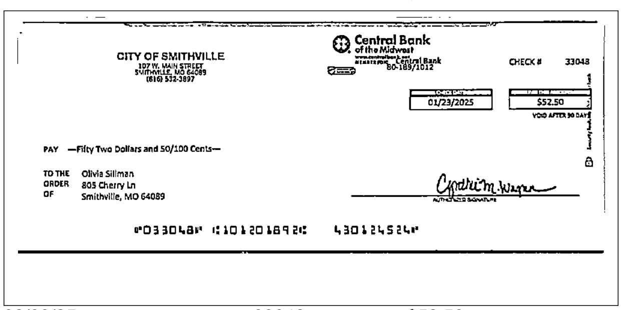
02/21/25 33044 $170.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33045
01/23/2025
$60.00
VOID AFTER 90 DAYS
PAY ---Sixty Dollars and 00/100 Cents---
TO THE ORDER OF ILIANA ROSA MORENO REDDIN
701 NW 176TH ST
SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
033045 101201892 430124524

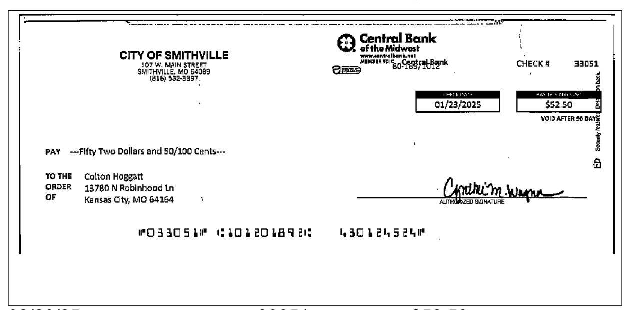
02/04/25 33045 $60.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33046
01/23/2025
$112.50
VOID AFTER 90 DAYS
PAY ---One Hundred Twelve Dollars and 50/100 Cents---
TO THE ORDER OF BRADEN TURNER
18080 FRY ROAD
SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
033046 101201892 430124524

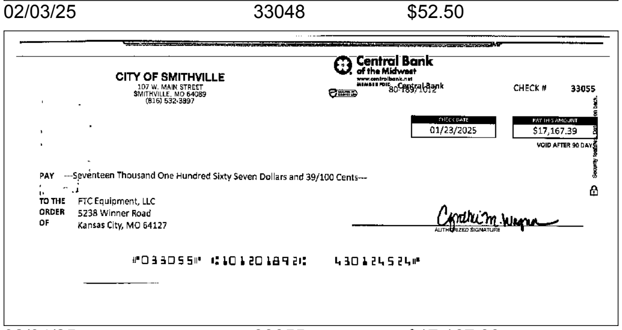
02/18/25 33046 $112.50


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33048
01/23/2025
$52.50
VOID AFTER 90 DAYS
PAY ---Fifty Two Dollars and 50/100 Cents---
TO THE ORDER OF Olivia Sillman
805 Cherry Ln
Smithville, MO 64089
AUTHORIZED SIGNATURE
033048 101201892 430124524

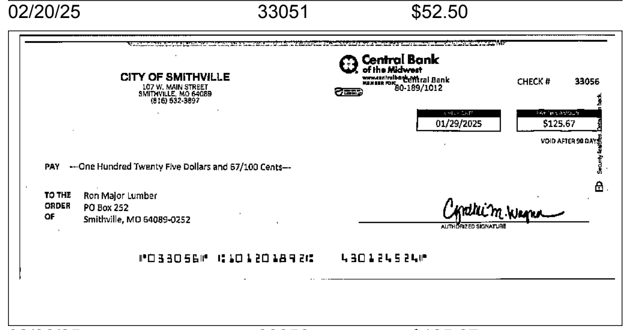
02/03/25 33048 $52.50


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33051
01/23/2025
$52.50
VOID AFTER 90 DAYS
PAY ---Fifty Two Dollars and 50/100 Cents---
TO THE ORDER OF Colton Hoggatt
13780 N Robinhood Ln
Kansas City, MO 64164
AUTHORIZED SIGNATURE
033051 101201892 430124524

02/20/25 33051 $52.50


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33055
01/23/2025
$17,167.39
VOID AFTER 90 DAYS
PAY ---Seventeen Thousand One Hundred Sixty Seven Dollars and 39/100 Cents---
TO THE ORDER OF FTC Equipment, LLC
5238 Winner Road
Kansas City, MO 64127
AUTHORIZED SIGNATURE
033055 101201892 430124524

02/04/25 33055 $17,167.39


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33056
01/29/2025
$125.67
VOID AFTER 90 DAYS
PAY ---One Hundred Twenty Five Dollars and 67/100 Cents---
TO THE ORDER OF Ron Major Lumber
PO Box 252
Smithville, MO 64089-0252
AUTHORIZED SIGNATURE
033056 101201892 430124524

02/06/25 33056 $125.67

CITY OF SMITHVILLE, 107 W. MAIN STREET, SMITHVILLE, MO 64089, (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33058 — 01/29/2025 — $9.34 — VOID AFTER 90 DAYS
PAY ---Nine Dollars and 34/100 Cents---
TO THE ORDER OF Jennifer Justus, PO Box 10504, Kansas City, MO 64188
AUTHORIZED SIGNATURE
⑈033058⑈ ⑆101201892⑆ 430124524⑈

02/27/25 33058 $9.34

CITY OF SMITHVILLE, 107 W. MAIN STREET, SMITHVILLE, MO 64089, (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33059 — 01/29/2025 — $34.75 — VOID AFTER 90 DAYS
PAY ---Thirty Four Dollars and 75/100 Cents---
TO THE ORDER OF Vincent Romano, 2608 SE Kimbrough Lane, Lee's Summit, MO 64063
AUTHORIZED SIGNATURE
⑈033059⑈ ⑆101201892⑆ 430124524⑈

02/26/25 33059 $34.75

CITY OF SMITHVILLE, 107 W. MAIN STREET, SMITHVILLE, MO 64089, (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33060 — 01/29/2025 — $34.75 — VOID AFTER 90 DAYS
PAY ---Thirty Four Dollars and 75/100 Cents---
TO THE ORDER OF Richard Gibarson, 6429 City West Parkway, Apt 4101, Eden Prairie, MN 55344
AUTHORIZED SIGNATURE
⑈033060⑈ ⑆101201892⑆ 430124524⑈

02/06/25 33060 $34.75

CITY OF SMITHVILLE, 107 W. MAIN STREET, SMITHVILLE, MO 64089, (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33061 — 01/29/2025 — $32.60 — VOID AFTER 90 DAYS
PAY ---Thirty Two Dollars and 60/100 Cents---
TO THE ORDER OF Todd Nitsche, 19003 Windward Court, Smithville, MO 64089
AUTHORIZED SIGNATURE
⑈033061⑈ ⑆101201892⑆ 430124524⑈

02/12/25 33061 $32.60

CITY OF SMITHVILLE, 107 W. MAIN STREET, SMITHVILLE, MO 64089, (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33062 — 01/29/2025 — $14.38 — VOID AFTER 90 DAYS
PAY ---Fourteen Dollars and 38/100 Cents---
TO THE ORDER OF Jennifer Justus, PO Box 10504, Kansas City, MO 64188
AUTHORIZED SIGNATURE
⑈033062⑈ ⑆101201892⑆ 430124524⑈

02/27/25 33062 $14.38

CITY OF SMITHVILLE, 107 W. MAIN STREET, SMITHVILLE, MO 64089, (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33063 — 01/31/2025 — $660.82 — VOID AFTER 90 DAYS
PAY ---Six Hundred Sixty Dollars and 82/100 Cents---
TO THE ORDER OF CITY OF KANSAS CITY, REVENUE DIVISION, 414 E 12TH STREET, KANSAS CITY, MO 64106-2786
AUTHORIZED SIGNATURE
⑈033063⑈ ⑆101201892⑆ 430124524⑈

02/11/25 33063 $660.82

CITY OF SMITHVILLE, 107 W. MAIN STREET, SMITHVILLE, MO 64089, (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33064 — 01/31/2025 — $61,298.70 — VOID AFTER 90 DAYS
PAY ---Sixty One Thousand Two Hundred Ninety Eight Dollars and 70/100 Cents---
TO THE ORDER OF BLUE CROSS BLUE SHIELD OF KC, PO BOX 801714, KANSAS CITY, MO 64180-1714
AUTHORIZED SIGNATURE
⑈033064⑈ ⑆101201892⑆ 430124524⑈

02/13/25 33064 $61,298.70

CITY OF SMITHVILLE, 107 W. MAIN STREET, SMITHVILLE, MO 64089, (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33066 — 01/31/2025 — $42.32 — VOID AFTER 90 DAYS
PAY ---Forty Two Dollars and 32/100 Cents---
TO THE ORDER OF ASSURITY LIFE INSURANCE COMPANY, PO BOX 957494, ST LOUIS, MO 63195
AUTHORIZED SIGNATURE
⑈033066⑈ ⑆101201892⑆ 430124524⑈

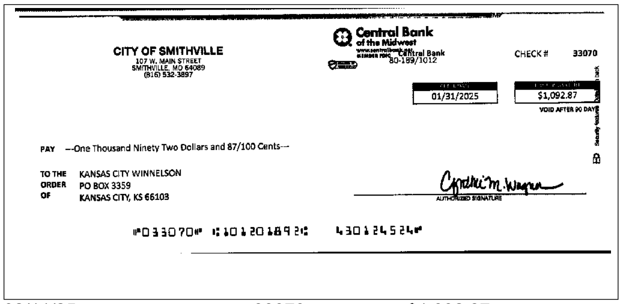
02/10/25 33066 $42.32

CITY OF SMITHVILLE, 107 W. MAIN STREET, SMITHVILLE, MO 64089, (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33067 — 01/31/2025 — $3,486.04 — VOID AFTER 90 DAYS
PAY ---Three Thousand Four Hundred Eighty Six Dollars and 04/100 Cents---
TO THE ORDER OF METLIFE, SMALL BUSINESS CENTER, PO BOX 804466, KANSAS CITY, MO 64180-4466
AUTHORIZED SIGNATURE
⑈033067⑈ ⑆101201892⑆ 430124524⑈

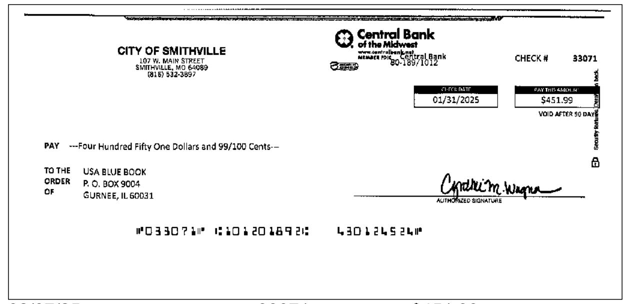
02/10/25 33067 $3,486.04

CITY OF SMITHVILLE, 107 W. MAIN STREET, SMITHVILLE, MO 64089, (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33069 — 01/31/2025 — $457.92 — VOID AFTER 90 DAYS
PAY ---Four Hundred Fifty Seven Dollars and 92/100 Cents---
TO THE ORDER OF AT&T, P.O. BOX 5014, CAROL STREAM, IL 60191-5014
AUTHORIZED SIGNATURE
⑈033069⑈ ⑆101201892⑆ 430124524⑈

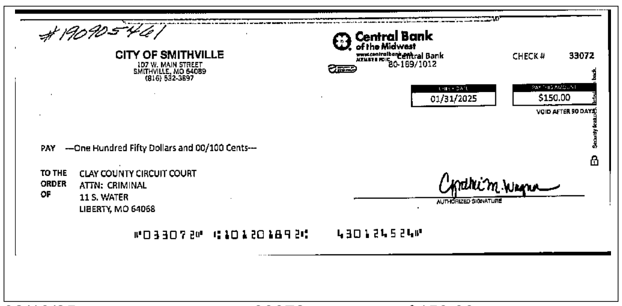
02/10/25 33069 $457.92


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33070
01/31/2025 $1,092.87
VOID AFTER 90 DAYS
PAY ---One Thousand Ninety Two Dollars and 87/100 Cents---
TO THE ORDER OF KANSAS CITY WINNELSON
PO BOX 3359
KANSAS CITY, KS 66103
AUTHORIZED SIGNATURE
033070 101201892 430124524

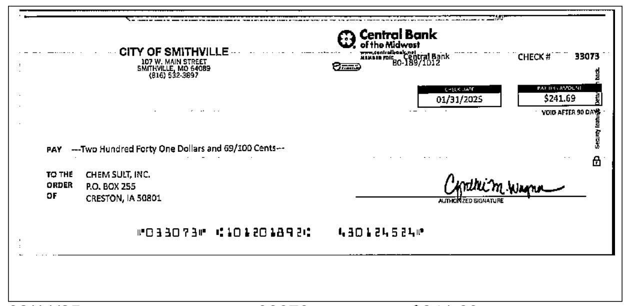
02/11/25 33070 $1,092.87


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33071
01/31/2025 $451.99
VOID AFTER 90 DAYS
PAY ---Four Hundred Fifty One Dollars and 99/100 Cents---
TO THE ORDER OF USA BLUE BOOK
P. O. BOX 9004
GURNEE, IL 60031
AUTHORIZED SIGNATURE
033071 101201892 430124524

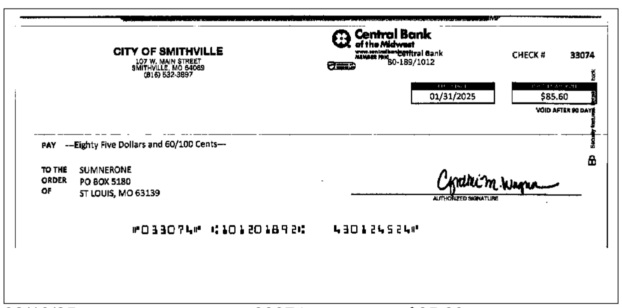
02/07/25 33071 $451.99


#190905461
CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33072
01/31/2025 $150.00
VOID AFTER 90 DAYS
PAY ---One Hundred Fifty Dollars and 00/100 Cents---
TO THE ORDER OF CLAY COUNTY CIRCUIT COURT
ATTN: CRIMINAL
11 S. WATER
LIBERTY, MO 64068
AUTHORIZED SIGNATURE
033072 101201892 430124524

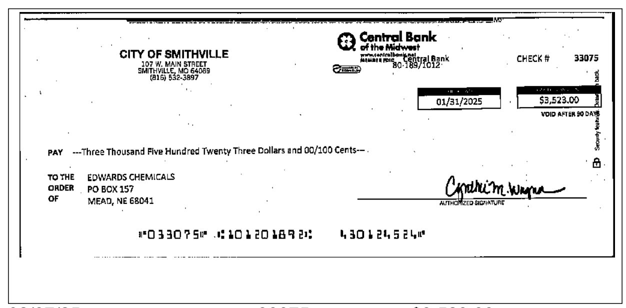
02/10/25 33072 $150.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33073
01/31/2025 $241.69
VOID AFTER 90 DAYS
PAY ---Two Hundred Forty One Dollars and 69/100 Cents---
TO THE ORDER OF CHEM SULT, INC.
P.O. BOX 255
CRESTON, IA 50801
AUTHORIZED SIGNATURE
033073 101201892 430124524

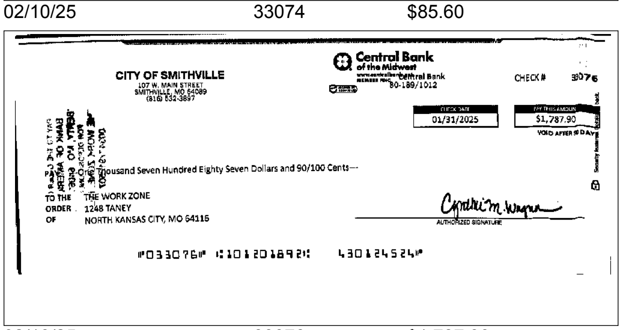
02/11/25 33073 $241.69


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33074
01/31/2025 $85.60
VOID AFTER 90 DAYS
PAY ---Eighty Five Dollars and 60/100 Cents---
TO THE ORDER OF SUMNERONE
PO BOX 5180
ST LOUIS, MO 63139
AUTHORIZED SIGNATURE
033074 101201892 430124524

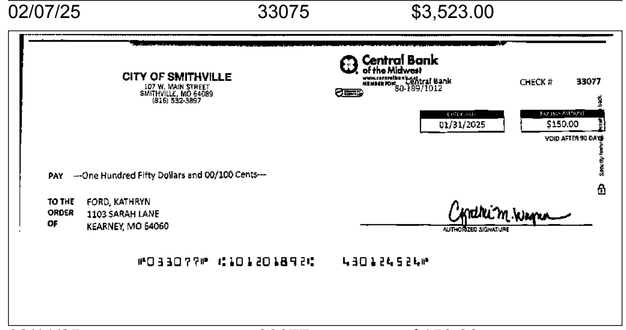
02/10/25 33074 $85.60


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33075
01/31/2025 $3,523.00
VOID AFTER 90 DAYS
PAY ---Three Thousand Five Hundred Twenty Three Dollars and 00/100 Cents---
TO THE ORDER OF EDWARDS CHEMICALS
PO BOX 157
MEAD, NE 68041
AUTHORIZED SIGNATURE
033075 101201892 430124524

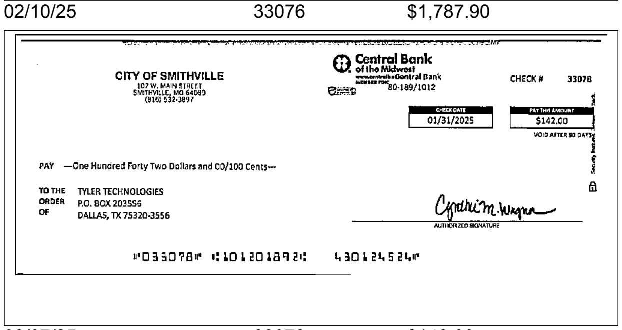
02/07/25 33075 $3,523.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33076
01/31/2025 $1,787.90
VOID AFTER 90 DAYS
PAY ---One Thousand Seven Hundred Eighty Seven Dollars and 90/100 Cents---
TO THE ORDER OF THE WORK ZONE
1248 TANEY
NORTH KANSAS CITY, MO 64116
AUTHORIZED SIGNATURE
033076 101201892 430124524

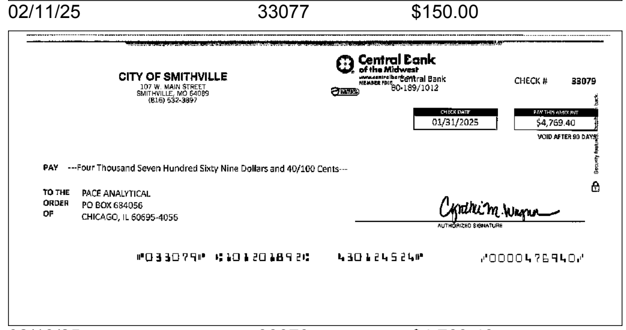
02/10/25 33076 $1,787.90


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33077
01/31/2025 $150.00
VOID AFTER 90 DAYS
PAY ---One Hundred Fifty Dollars and 00/100 Cents---
TO THE ORDER OF FORD, KATHRYN
1103 SARAH LANE
KEARNEY, MO 64060
AUTHORIZED SIGNATURE
033077 101201892 430124524

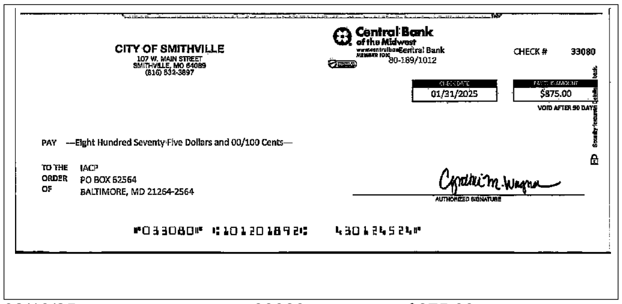
02/11/25 33077 $150.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33078
CHECK DATE 01/31/2025 PAY THIS AMOUNT $142.00
VOID AFTER 90 DAYS
PAY ---One Hundred Forty Two Dollars and 00/100 Cents---
TO THE ORDER OF TYLER TECHNOLOGIES
P.O. BOX 203556
DALLAS, TX 75320-3556
AUTHORIZED SIGNATURE
033078 101201892 430124524

02/07/25 33078 $142.00

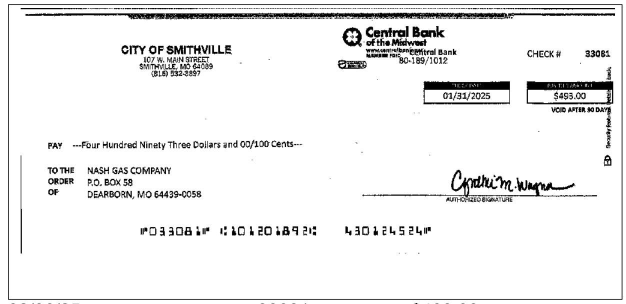

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33079
CHECK DATE 01/31/2025 PAY THIS AMOUNT $4,769.40
VOID AFTER 90 DAYS
PAY ---Four Thousand Seven Hundred Sixty Nine Dollars and 40/100 Cents---
TO THE ORDER OF PACE ANALYTICAL
PO BOX 684056
CHICAGO, IL 60695-4056
AUTHORIZED SIGNATURE
033079 101201892 430124524 0000476940

02/13/25 33079 $4,769.40



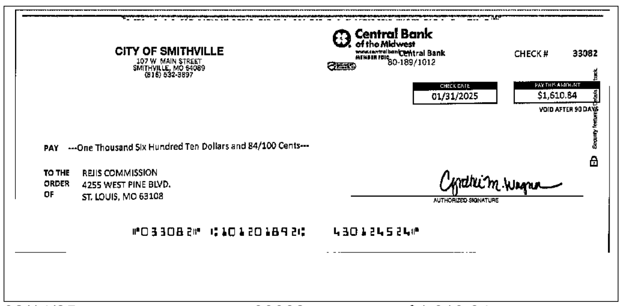
CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33080
01/31/2025 $875.00
VOID AFTER 90 DAYS
PAY ---Eight Hundred Seventy-Five Dollars and 00/100 Cents---
TO THE ORDER OF IACP
PO BOX 62564
BALTIMORE, MD 21264-2564
AUTHORIZED SIGNATURE
033080 101201892 430124524

02/10/25 33080 $875.00



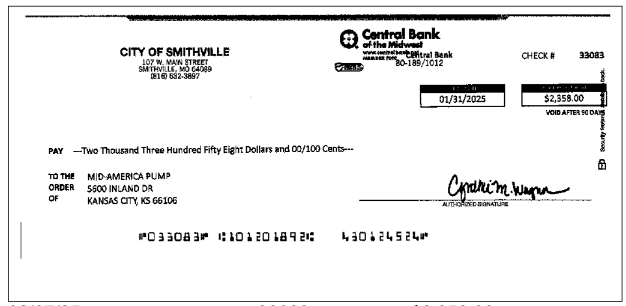
CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33081
01/31/2025 $493.00
VOID AFTER 90 DAYS
PAY ---Four Hundred Ninety Three Dollars and 00/100 Cents---
TO THE ORDER OF NASH GAS COMPANY
P.O. BOX 58
DEARBORN, MO 64439-0058
AUTHORIZED SIGNATURE
033081 101201892 430124524

02/06/25 33081 $493.00



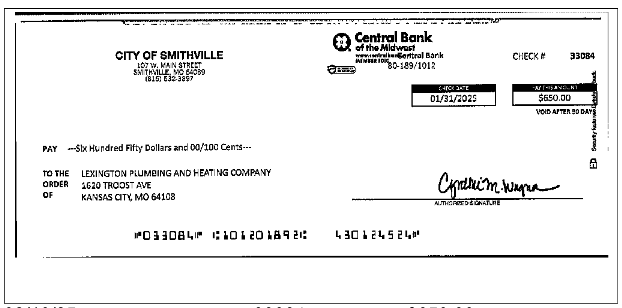
CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33082
01/31/2025 $1,610.84
VOID AFTER 90 DAYS
PAY ---One Thousand Six Hundred Ten Dollars and 84/100 Cents---
TO THE ORDER OF REJIS COMMISSION
4255 WEST PINE BLVD.
ST. LOUIS, MO 63108
AUTHORIZED SIGNATURE
033082 101201892 430124524

02/14/25 33082 $1,610.84



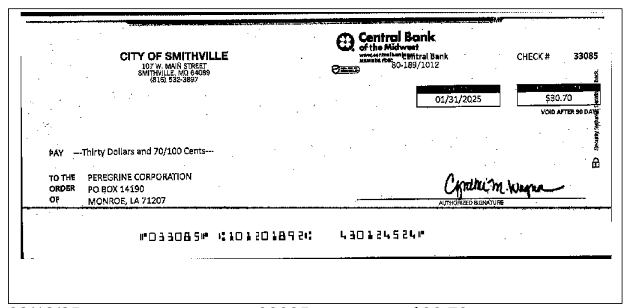
CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33083
01/31/2025 $2,358.00
VOID AFTER 90 DAYS
PAY ---Two Thousand Three Hundred Fifty Eight Dollars and 00/100 Cents---
TO THE ORDER OF MID-AMERICA PUMP
5600 INLAND DR
KANSAS CITY, KS 66106
AUTHORIZED SIGNATURE
033083 101201892 430124524

02/07/25 33083 $2,358.00



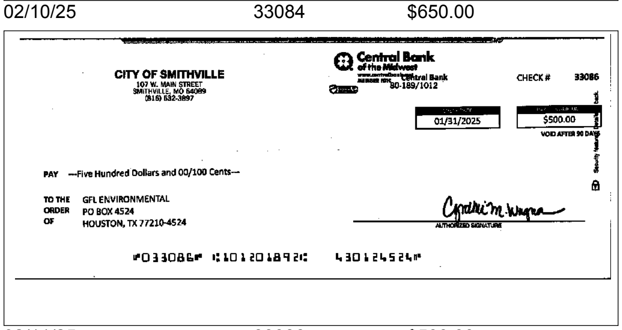
CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33084
01/31/2025 $650.00
VOID AFTER 90 DAYS
PAY ---Six Hundred Fifty Dollars and 00/100 Cents---
TO THE ORDER OF LEXINGTON PLUMBING AND HEATING COMPANY
1620 TROOST AVE
KANSAS CITY, MO 64108
AUTHORIZED SIGNATURE
033084 101201892 430124524

02/10/25 33084 $650.00



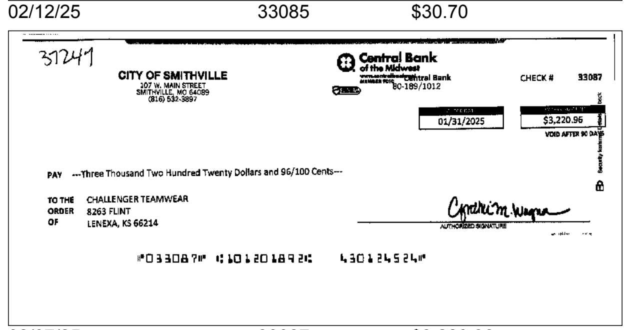
CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33085
01/31/2025 $30.70
VOID AFTER 90 DAYS
PAY ---Thirty Dollars and 70/100 Cents---
TO THE ORDER OF PEREGRINE CORPORATION
PO BOX 14190
MONROE, LA 71207
AUTHORIZED SIGNATURE
033085 101201892 430124524

02/12/25 33085 $30.70



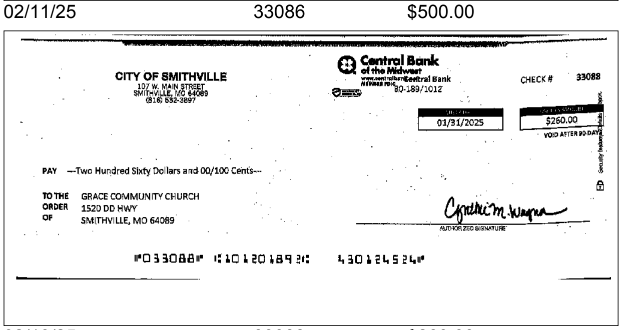
CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33086
01/31/2025 $500.00
VOID AFTER 90 DAYS
PAY ---Five Hundred Dollars and 00/100 Cents---
TO THE ORDER OF GFL ENVIRONMENTAL
PO BOX 4524
HOUSTON, TX 77210-4524
AUTHORIZED SIGNATURE
033086 101201892 430124524

02/11/25 33086 $500.00



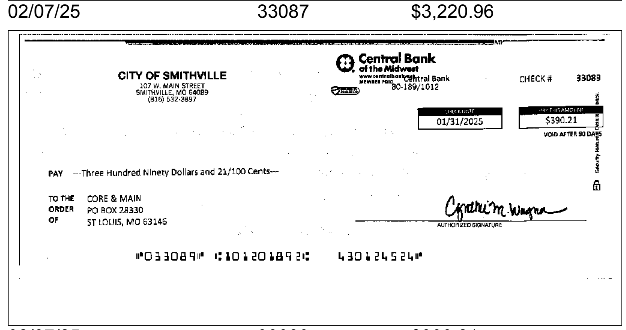
37247
CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33087
01/31/2025 $3,220.96
VOID AFTER 90 DAYS
PAY ---Three Thousand Two Hundred Twenty Dollars and 96/100 Cents---
TO THE ORDER OF CHALLENGER TEAMWEAR
8263 FLINT
LENEXA, KS 66214
AUTHORIZED SIGNATURE
033087 101201892 430124524

02/07/25 33087 $3,220.96



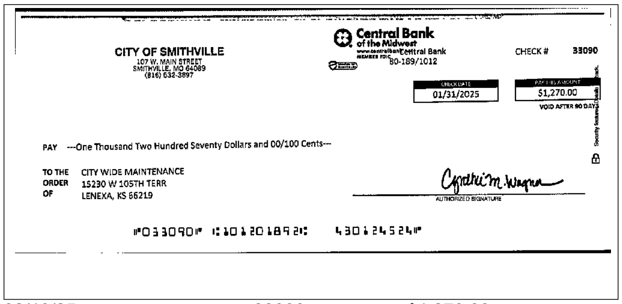
CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33088
01/31/2025 $260.00
VOID AFTER 90 DAYS
PAY ---Two Hundred Sixty Dollars and 00/100 Cents---
TO THE ORDER OF GRACE COMMUNITY CHURCH
1520 DD HWY
SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
033088 101201892 430124524

02/10/25 33088 $260.00

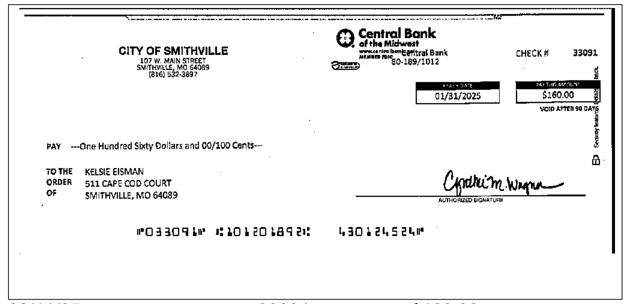


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33089
01/31/2025 $390.21
VOID AFTER 90 DAYS
PAY ---Three Hundred Ninety Dollars and 21/100 Cents---
TO THE ORDER OF CORE & MAIN
PO BOX 28330
ST LOUIS, MO 63146
AUTHORIZED SIGNATURE
033089 101201892 430124524

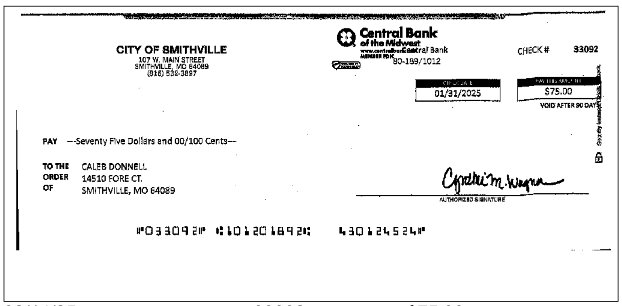
02/07/25 33089 $390.21


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33090
01/31/2025 $1,270.00
VOID AFTER 90 DAYS
PAY ---One Thousand Two Hundred Seventy Dollars and 00/100 Cents---
TO THE ORDER OF CITY WIDE MAINTENANCE
15230 W 105TH TERR
LENEXA, KS 66219
AUTHORIZED SIGNATURE
033090 101201892 430124524

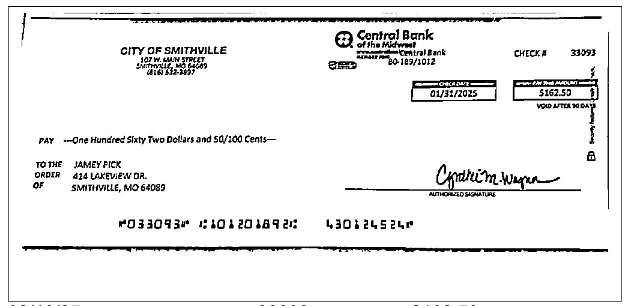
02/10/25 33090 $1,270.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33091
01/31/2025 $160.00
VOID AFTER 90 DAYS
PAY ---One Hundred Sixty Dollars and 00/100 Cents---
TO THE ORDER OF KELSIE EISMAN
511 CAPE COD COURT
SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
033091 101201892 430124524

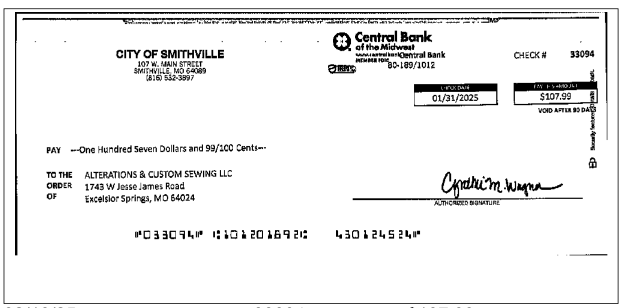
02/11/25 33091 $160.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33092
01/31/2025 $75.00
VOID AFTER 90 DAYS
PAY ---Seventy Five Dollars and 00/100 Cents---
TO THE ORDER OF CALEB DONNELL
14510 FORE CT.
SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
033092 101201892 430124524

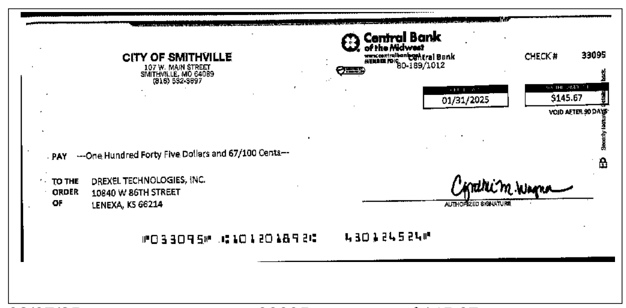
02/14/25 33092 $75.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33093
01/31/2025 $162.50
VOID AFTER 90 DAYS
PAY ---One Hundred Sixty Two Dollars and 50/100 Cents---
TO THE ORDER OF JAMEY PICK
414 LAKEVIEW DR.
SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
033093 101201892 430124524

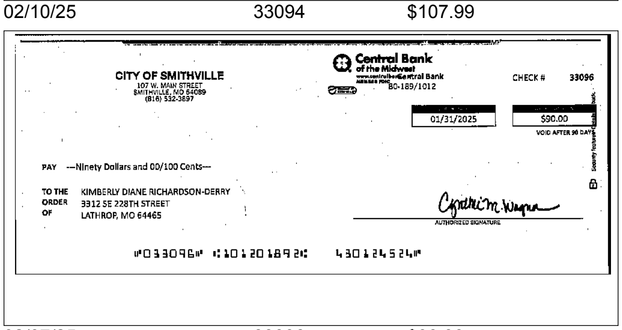
02/10/25 33093 $162.50


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33094
01/31/2025 $107.99
VOID AFTER 90 DAYS
PAY ---One Hundred Seven Dollars and 99/100 Cents---
TO THE ORDER OF ALTERATIONS & CUSTOM SEWING LLC
1743 W Jesse James Road
Excelsior Springs, MO 64024
AUTHORIZED SIGNATURE
033094 101201892 430124524

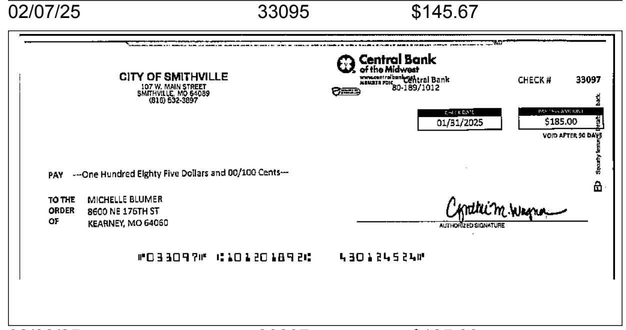
02/10/25 33094 $107.99


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33095
01/31/2025 $145.67
VOID AFTER 90 DAYS
PAY ---One Hundred Forty Five Dollars and 67/100 Cents---
TO THE ORDER OF DREXEL TECHNOLOGIES, INC.
10840 W 86TH STREET
LENEXA, KS 66214
AUTHORIZED SIGNATURE
033095 101201892 430124524

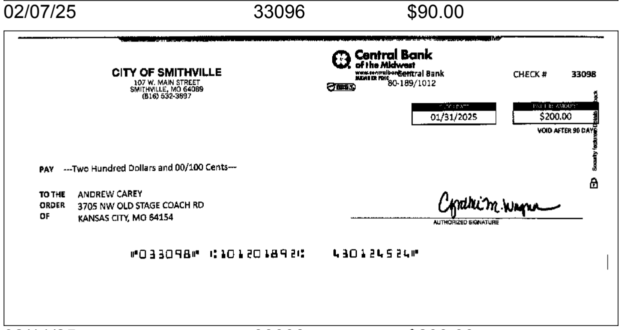
02/07/25 33095 $145.67


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33096
01/31/2025 $90.00
VOID AFTER 90 DAYS
PAY ---Ninety Dollars and 00/100 Cents---
TO THE ORDER OF KIMBERLY DIANE RICHARDSON-DERRY
3312 SE 228TH STREET
LATHROP, MO 64465
AUTHORIZED SIGNATURE
033096 101201892 430124524

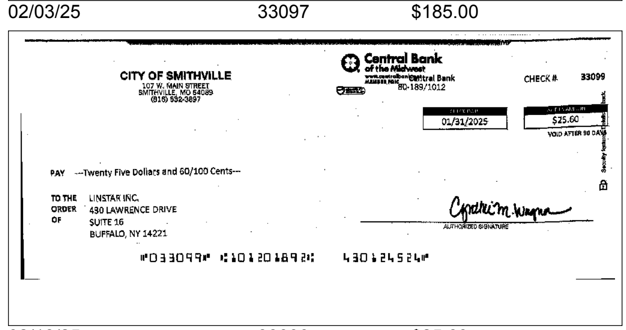
02/07/25 33096 $90.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33097
01/31/2025 $185.00
VOID AFTER 90 DAYS
PAY ---One Hundred Eighty Five Dollars and 00/100 Cents---
TO THE ORDER OF MICHELLE BLUMER
8600 NE 176TH ST
KEARNEY, MO 64060
AUTHORIZED SIGNATURE
033097 101201892 430124524

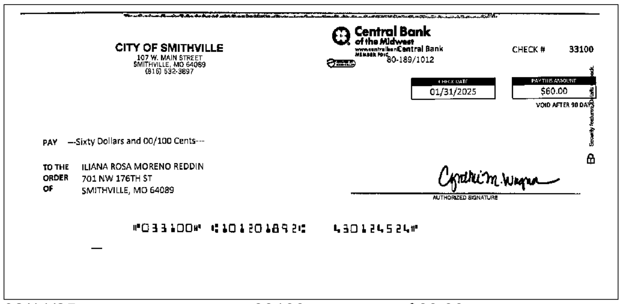
02/03/25 33097 $185.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33098
01/31/2025 $200.00
VOID AFTER 90 DAYS
PAY ---Two Hundred Dollars and 00/100 Cents---
TO THE ORDER OF ANDREW CAREY
3705 NW OLD STAGE COACH RD
KANSAS CITY, MO 64154
AUTHORIZED SIGNATURE
033098 101201892 430124524

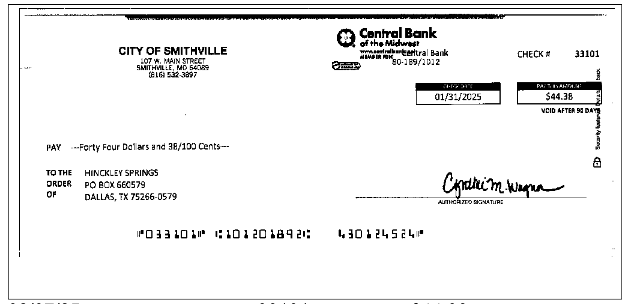
02/11/25 33098 $200.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33099
01/31/2025 $25.60
VOID AFTER 90 DAYS
PAY ---Twenty Five Dollars and 60/100 Cents---
TO THE ORDER OF LINSTAR INC.
430 LAWRENCE DRIVE
SUITE 16
BUFFALO, NY 14221
AUTHORIZED SIGNATURE
033099 101201892 430124524

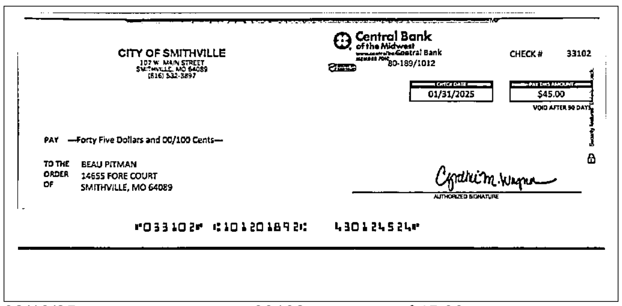
02/18/25 33099 $25.60


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33100
01/31/2025 $60.00
VOID AFTER 90 DAYS
PAY ---Sixty Dollars and 00/100 Cents---
TO THE ORDER OF ILIANA ROSA MORENO REDDIN
701 NW 176TH ST
SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
⑈033100⑈ ⑆101201892⑆ 430124524⑈

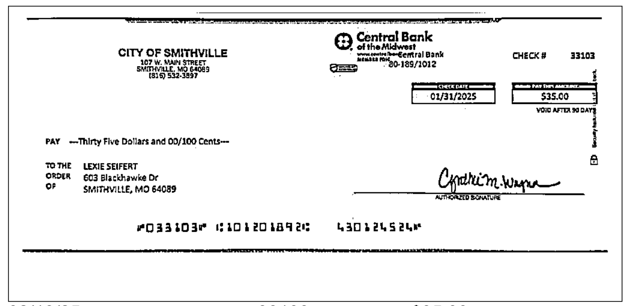
02/11/25 33100 $60.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33101
01/31/2025 $44.38
VOID AFTER 90 DAYS
PAY ---Forty Four Dollars and 38/100 Cents---
TO THE ORDER OF HINCKLEY SPRINGS
PO BOX 660579
DALLAS, TX 75266-0579
AUTHORIZED SIGNATURE
⑈033101⑈ ⑆101201892⑆ 430124524⑈

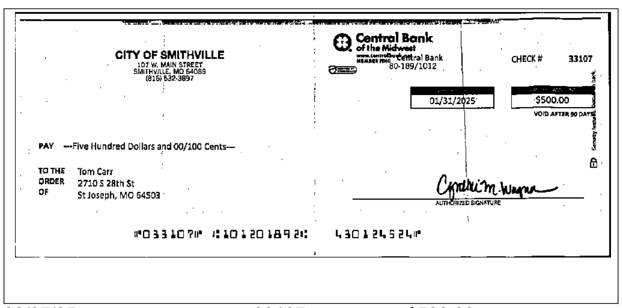
02/07/25 33101 $44.38


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33102
01/31/2025 $45.00
VOID AFTER 90 DAYS
PAY ---Forty Five Dollars and 00/100 Cents---
TO THE ORDER OF BEAU PITMAN
14655 FORE COURT
SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
⑈033102⑈ ⑆101201892⑆ 430124524⑈

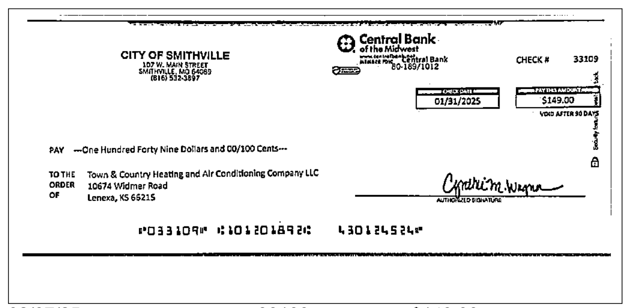
02/18/25 33102 $45.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33103
01/31/2025 $35.00
VOID AFTER 90 DAYS
PAY ---Thirty Five Dollars and 00/100 Cents---
TO THE ORDER OF LEXIE SEIFERT
603 Blackhawke Dr
SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
⑈033103⑈ ⑆101201892⑆ 430124524⑈

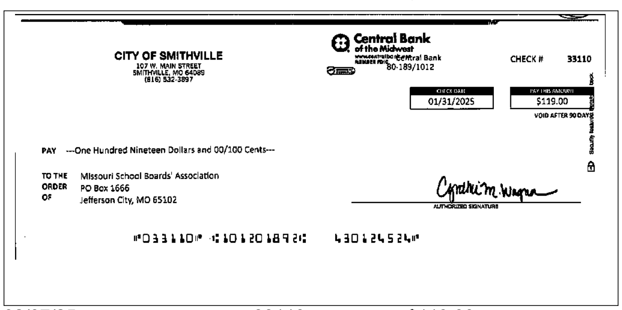
02/13/25 33103 $35.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33107
01/31/2025 $500.00
VOID AFTER 90 DAYS
PAY ---Five Hundred Dollars and 00/100 Cents---
TO THE ORDER OF Tom Carr
2710 S 28th St
St Joseph, MO 64503
AUTHORIZED SIGNATURE
⑈033107⑈ ⑆101201892⑆ 430124524⑈

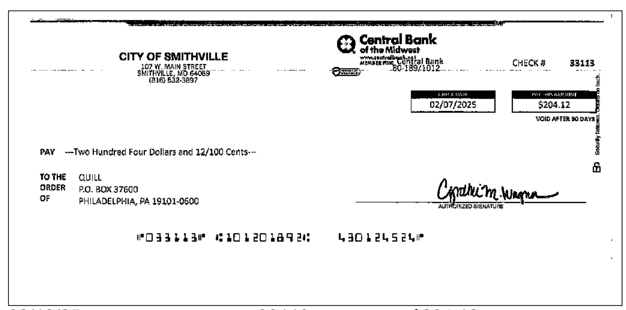
02/07/25 33107 $500.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33109
01/31/2025 $149.00
VOID AFTER 90 DAYS
PAY ---One Hundred Forty Nine Dollars and 00/100 Cents---
TO THE ORDER OF Town & Country Heating and Air Conditioning Company LLC
10674 Widmer Road
Lenexa, KS 66215
AUTHORIZED SIGNATURE
⑈033109⑈ ⑆101201892⑆ 430124524⑈

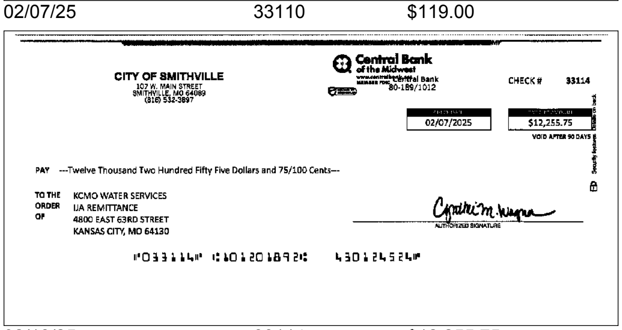
02/07/25 33109 $149.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33110
01/31/2025 $119.00
VOID AFTER 90 DAYS
PAY ---One Hundred Nineteen Dollars and 00/100 Cents---
TO THE ORDER OF Missouri School Boards' Association
PO Box 1666
Jefferson City, MO 65102
AUTHORIZED SIGNATURE
⑈033110⑈ ⑆101201892⑆ 430124524⑈

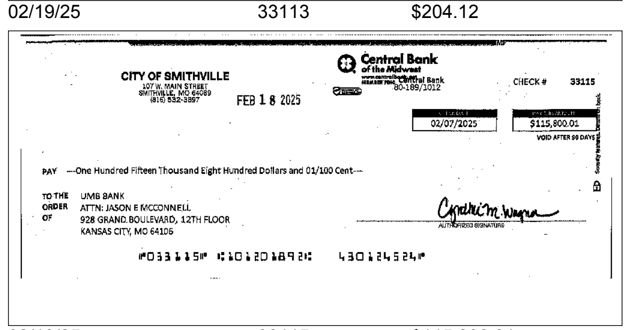
02/07/25 33110 $119.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33113
02/07/2025 $204.12
VOID AFTER 90 DAYS
PAY ---Two Hundred Four Dollars and 12/100 Cents---
TO THE ORDER OF QUILL
P.O. BOX 37600
PHILADELPHIA, PA 19101-0600
AUTHORIZED SIGNATURE
⑈033113⑈ ⑆101201892⑆ 430124524⑈

02/19/25 33113 $204.12


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33114
02/07/2025 $12,255.75
VOID AFTER 90 DAYS
PAY ---Twelve Thousand Two Hundred Fifty Five Dollars and 75/100 Cents---
TO THE ORDER OF KCMO WATER SERVICES
UA REMITTANCE
4800 EAST 63RD STREET
KANSAS CITY, MO 64130
AUTHORIZED SIGNATURE
⑈033114⑈ ⑆101201892⑆ 430124524⑈

02/18/25 33114 $12,255.75


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
FEB 18 2025
Central Bank of the Midwest
80-189/1012
CHECK # 33115
02/07/2025 $115,800.01
VOID AFTER 90 DAYS
PAY ---One Hundred Fifteen Thousand Eight Hundred Dollars and 01/100 Cent---
TO THE ORDER OF UMB BANK
ATTN: JASON E MCCONNELL
928 GRAND BOULEVARD, 12TH FLOOR
KANSAS CITY, MO 64106
AUTHORIZED SIGNATURE
⑈033115⑈ ⑆101201892⑆ 430124524⑈

02/19/25 33115 $115,800.01

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33116
CHECK DATE 02/07/2025
PAY THIS AMOUNT $640.46
VOID AFTER 90 DAYS
PAY ---Six Hundred Forty Dollars and 46/100 Cents---
TO THE ORDER OF USA BLUE BOOK, P. O. BOX 9004, GURNEE, IL 60031
AUTHORIZED SIGNATURE
033116 101201892 430124524

02/18/25 33116 $640.46

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33117
CHECK DATE 02/07/2025
PAY THIS AMOUNT $325.15
VOID AFTER 90 DAYS
PAY ---Three Hundred Twenty Five Dollars and 15/100 Cents---
TO THE ORDER OF TAYLOR PLUMBING SERVICES, INC., 400 PARK DR., SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
033117 101201892 430124524

02/20/25 33117 $325.15

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33118
CHECK DATE 02/07/2025
PAY THIS AMOUNT $93.14
VOID AFTER 90 DAYS
PAY ---Ninety Three Dollars and 14/100 Cents---
TO THE ORDER OF SPIRE, DRAWER 2, ST LOUIS, MO 63171
AUTHORIZED SIGNATURE
033118 101201892 430124524

02/19/25 33118 $93.14

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33121
CHECK DATE 02/07/2025
PAY THIS AMOUNT $172.05
VOID AFTER 90 DAYS
PAY ---One Hundred Seventy Two Dollars and 05/100 Cents---
TO THE ORDER OF DRUMMOND, LINDA, 7210 S C HWY, HOLT, MO 64048
AUTHORIZED SIGNATURE
033121 101201892 430124524

02/18/25 33121 $172.05

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33122
CHECK DATE 02/07/2025
PAY THIS AMOUNT $360.00
VOID AFTER 90 DAYS
PAY ---Three Hundred Sixty Dollars and 00/100 Cents---
TO THE ORDER OF OUTDOOR RESTROOMS, INC (ORI), PO BOX 1267, BLUE SPRINGS, MO 64013
AUTHORIZED SIGNATURE
033122 101201892 430124524

02/18/25 33122 $360.00

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33123
CHECK DATE 02/07/2025
PAY THIS AMOUNT $203.00
VOID AFTER 90 DAYS
PAY ---Two Hundred Three Dollars and 00/100 Cents---
TO THE ORDER OF NASH GAS COMPANY, P.O. BOX 58, DEARBORN, MO 64439-0058
AUTHORIZED SIGNATURE
033123 101201892 430124524

02/12/25 33123 $203.00

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33125
CHECK DATE 02/07/2025
PAY THIS AMOUNT $681.00
VOID AFTER 90 DAYS
PAY ---Six Hundred Eighty One Dollars and 00/100 Cents---
TO THE ORDER OF LEXINGTON PLUMBING AND HEATING COMPANY, 1620 TROOST AVE, KANSAS CITY, MO 64108
AUTHORIZED SIGNATURE
033125 101201892 430124524

02/18/25 33125 $681.00

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33126
CHECK DATE 02/07/2025
PAY THIS AMOUNT $390.00
VOID AFTER 90 DAYS
PAY ---Three Hundred Ninety Dollars and 00/100 Cents---
TO THE ORDER OF PRO ELECTRIC, 510 MIAMI AVE, KANSAS CITY, KS 66105
AUTHORIZED SIGNATURE
033126 101201892 430124524

02/19/25 33126 $390.00

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33127
CHECK DATE 02/07/2025
PAY THIS AMOUNT $555.44
VOID AFTER 90 DAYS
PAY ---Five Hundred Fifty Five Dollars and 44/100 Cents---
TO THE ORDER OF CORE & MAIN, PO BOX 28330, ST LOUIS, MO 63146
AUTHORIZED SIGNATURE
033127 101201892 430124524

02/13/25 33127 $555.44

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33128
CHECK DATE 02/07/2025
PAY THIS AMOUNT $595.97
VOID AFTER 90 DAYS
PAY ---Five Hundred Ninety Five Dollars and 97/100 Cents---
TO THE ORDER OF TW SPORTSWEAR, 14450 N 169 Hwy, SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
033128 101201892 430124524

02/18/25 33128 $595.97

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897

Central Bank of the Midwest
80-189/1012
CHECK # 33129
02/07/2025 $103,125.49
VOID AFTER 90 DAYS

PAY ---One Hundred Three Thousand One Hundred Twenty Five Dollars and 49/100 Cents---

TO THE ORDER OF
MEGAKC CORPORATION
1491 IRON
NORTH KANSAS CITY, MO 64116

AUTHORIZED SIGNATURE

⑈033129⑈ ⑆101201892⑆ 430124524⑈

02/24/25 33129 $103,125.49

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897

Central Bank of the Midwest
80-189/1012
CHECK # 33130
02/07/2025 $1,379.02
VOID AFTER 90 DAYS

PAY ---One Thousand Three Hundred Seventy Nine Dollars and 02/100 Cents---

TO THE ORDER OF
Allo Business
PO Box 414800
Kansas City, MO 64141

AUTHORIZED SIGNATURE

⑈033130⑈ ⑆101201892⑆ 430124524⑈

02/19/25 33130 $1,379.02

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897

Central Bank of the Midwest
80-189/1012
CHECK # 33131
02/07/2025 $100.00
VOID AFTER 90 DAYS

PAY ---One Hundred Dollars and 00/100 Cents---

TO THE ORDER OF
CALEB DONNELL
14510 FORE CT.
SMITHVILLE, MO 64089

AUTHORIZED SIGNATURE

⑈033131⑈ ⑆101201892⑆ 430124524⑈

02/26/25 33131 $100.00

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897

Central Bank of the Midwest
80-189/1012
CHECK # 33132
02/07/2025 $212.50
VOID AFTER 90 DAYS

PAY ---Two Hundred Twelve Dollars and 50/100 Cents---

TO THE ORDER OF
JAMEY PICK
414 LAKEVIEW DR.
SMITHVILLE, MO 64089

AUTHORIZED SIGNATURE

⑈033132⑈ ⑆101201892⑆ 430124524⑈

02/14/25 33132 $212.50

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897

Central Bank of the Midwest
80-189/1012
CHECK # 33133
02/07/2025 $3,012.20
VOID AFTER 90 DAYS

PAY ---Three Thousand Twelve Dollars and 20/100 Cents---

TO THE ORDER OF
ALTERATIONS & CUSTOM SEWING LLC
1743 W Jesse James Road
Excelsior Springs, MO 64024

AUTHORIZED SIGNATURE

⑈033133⑈ ⑆101201892⑆ 430124524⑈

02/20/25 33133 $3,012.20

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897

Central Bank of the Midwest
80-189/1012
CHECK # 33134
02/07/2025 $280.00
VOID AFTER 90 DAYS

PAY ---Two Hundred Eighty Dollars and 00/100 Cents---

TO THE ORDER OF
ANDREW CAREY
3705 NW OLD STAGE COACH RD
KANSAS CITY, MO 64154

AUTHORIZED SIGNATURE

⑈033134⑈ ⑆101201892⑆ 430124524⑈

02/26/25 33134 $280.00

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897

Central Bank of the Midwest
80-189/1012
CHECK # 33135
02/07/2025 $68.24
VOID AFTER 90 DAYS

PAY ---Sixty Eight Dollars and 24/100 Cents---

TO THE ORDER OF
AT&T MOBILITY LLC
PO BOX 6463
CAROL STREAM, IL 60197

AUTHORIZED SIGNATURE

⑈033135⑈ ⑆101201892⑆ 430124524⑈

02/18/25 33135 $68.24

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897

Central Bank of the Midwest
80-189/1012
CHECK # 33136
02/07/2025 $60.00
VOID AFTER 90 DAYS

PAY ---Sixty Dollars and 00/100 Cents---

TO THE ORDER OF
BRADLEY SCHRAM
8610 NE 149TH STREET
LIBERTY, MO 64089

AUTHORIZED SIGNATURE

⑈033136⑈ ⑆101201892⑆ 430124524⑈

02/13/25 33136 $60.00

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897

Central Bank of the Midwest
80-189/1012
CHECK # 33137
02/07/2025 $849.77
VOID AFTER 90 DAYS

PAY ---Eight Hundred Forty Nine Dollars and 77/100 Cents---

TO THE ORDER OF
US BANK EQUIPMENT FINANCE
PO BOX 790448
ST LOUIS, MO 63179

AUTHORIZED SIGNATURE

⑈033137⑈ ⑆101201892⑆ 430124524⑈

02/19/25 33137 $849.77

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897

Central Bank of the Midwest
80-189/1012
CHECK # 33138
02/07/2025 $417.00
VOID AFTER 90 DAYS

PAY ---Four Hundred Seventeen Dollars and 00/100 Cents---

TO THE ORDER OF
UNITED HEATING & COOLING, INC
PO BOX 618
GRANDVIEW, MO 64030

AUTHORIZED SIGNATURE

⑈033138⑈ ⑆101201892⑆ 430124524⑈

02/20/25 33138 $417.00

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33139
CHECK DATE 02/07/2025
PAY THIS AMOUNT $200.00
VOID AFTER 90 DAYS
PAY ---Two Hundred Dollars and 00/100 Cents---
TO THE ORDER OF PLATTE CLAY ELECTRIC COOPERATIVE
P.O. BOX 100
KEARNEY, MO 64060
AUTHORIZED SIGNATURE
033139 101201892 430124524

02/19/25 33139 $200.00

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33140
CHECK DATE 02/07/2025
PAY THIS AMOUNT $17.50
VOID AFTER 90 DAYS
PAY ---Seventeen Dollars and 50/100 Cents---
TO THE ORDER OF CARMEN HAYNES
15604 Quail Ridge Drive
Smithville, MO 64089
AUTHORIZED SIGNATURE
033140 101201892 430124524

02/19/25 33140 $17.50

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33141
CHECK DATE 02/07/2025
PAY THIS AMOUNT $110.00
VOID AFTER 90 DAYS
PAY ---One Hundred Ten Dollars and 00/100 Cents---
TO THE ORDER OF ROBERT MCBEE
108 BRIDGEPORT DRIVE
SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
033141 101201892 430124524

02/21/25 33141 $110.00

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33142
CHECK DATE 02/07/2025
PAY THIS AMOUNT $100.00
VOID AFTER 90 DAYS
PAY ---One Hundred Dollars and 00/100 Cents---
TO THE ORDER OF ILIANA ROSA MORENO REDDIN
701 NW 176TH ST
SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
033142 101201892 430124524

02/18/25 33142 $100.00

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33143
CHECK DATE 02/07/2025
PAY THIS AMOUNT $46.50
VOID AFTER 90 DAYS
PAY ---Forty Six Dollars and 50/100 Cents---
TO THE ORDER OF JACKSON LEWIS, P.C.
PO BOX 416019
BOSTON, MA 02241
AUTHORIZED SIGNATURE
033143 101201892 430124524

02/14/25 33143 $46.50

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33144
CHECK DATE 02/07/2025
PAY THIS AMOUNT $150.00
VOID AFTER 90 DAYS
PAY ---One Hundred Fifty Dollars and 00/100 Cents---
TO THE ORDER OF MELISSA KNOWLES
108 ROCK CREEK TERRACE
SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
033144 101201892 430124524

02/11/25 33144 $150.00

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33145
CHECK DATE 02/07/2025
PAY THIS AMOUNT $45.00
VOID AFTER 90 DAYS
PAY ---Forty Five Dollars and 00/100 Cents---
TO THE ORDER OF BEAU PITMAN
14655 FORE COURT
SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
033145 101201892 430124524

02/18/25 33145 $45.00

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33146
CHECK DATE 02/07/2025
PAY THIS AMOUNT $67.50
VOID AFTER 90 DAYS
PAY ---Sixty Seven Dollars and 50/100 Cents---
TO THE ORDER OF BRADEN TURNER
18080 FRY ROAD
SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
033146 101201892 430124524

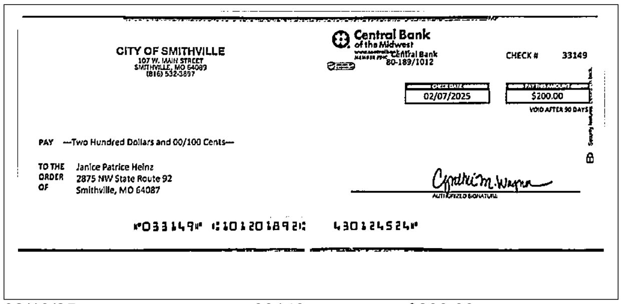
02/18/25 33146 $67.50

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33147
CHECK DATE 02/07/2025
PAY THIS AMOUNT $35.00
VOID AFTER 90 DAYS
PAY ---Thirty Five Dollars and 00/100 Cents---
TO THE ORDER OF LEXIE SEIFERT
603 Blackhawke Dr
SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
033147 101201892 430124524

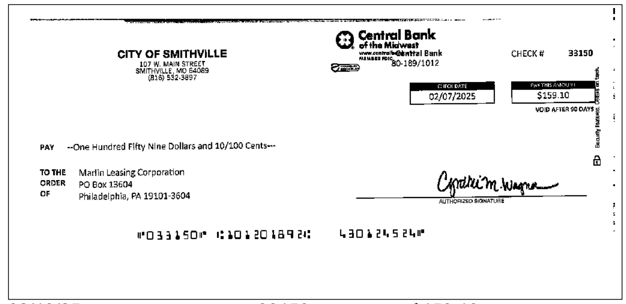
02/24/25 33147 $35.00

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33148
CHECK DATE 02/07/2025
PAY THIS AMOUNT $432.00
VOID AFTER 90 DAYS
PAY ---Four Hundred Thirty Two Dollars and 00/100 Cents---
TO THE ORDER OF CHERRYROAD MEDIA, INC
832-A NORTH MAIN STREET
LANSING, KS 66043
AUTHORIZED SIGNATURE
033148 101201892 430124524

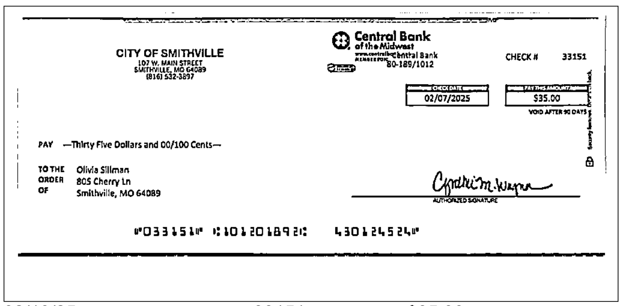
02/18/25 33148 $432.00


CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33149 — 02/07/2025 — $200.00 — VOID AFTER 90 DAYS
PAY ---Two Hundred Dollars and 00/100 Cents---
TO THE ORDER OF Janice Patrice Heinz 2875 NW State Route 92 Smithville, MO 64087
AUTHORIZED SIGNATURE
⑈033149⑈ ⑆101201892⑆ 430124524⑈

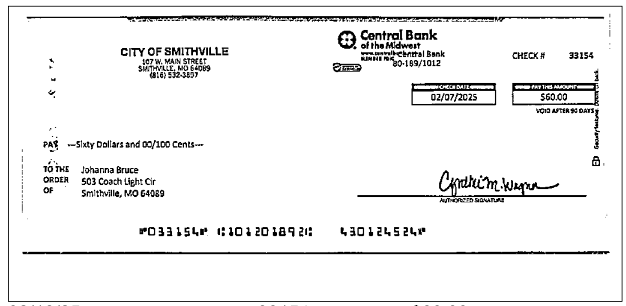
02/19/25 33149 $200.00


CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33150 — 02/07/2025 — $159.10 — VOID AFTER 90 DAYS
PAY ---One Hundred Fifty Nine Dollars and 10/100 Cents---
TO THE ORDER OF Marlin Leasing Corporation PO Box 13604 Philadelphia, PA 19101-3604
AUTHORIZED SIGNATURE
⑈033150⑈ ⑆101201892⑆ 430124524⑈

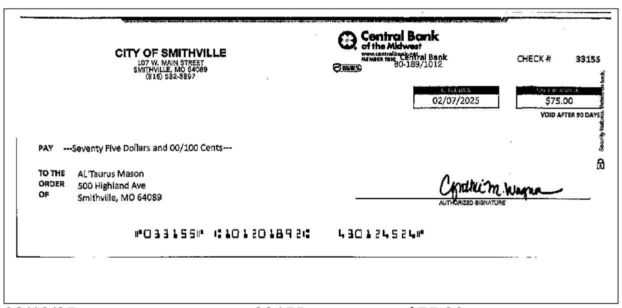
02/19/25 33150 $159.10


CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33151 — 02/07/2025 — $35.00 — VOID AFTER 90 DAYS
PAY ---Thirty Five Dollars and 00/100 Cents---
TO THE ORDER OF Olivia Sillman 805 Cherry Ln Smithville, MO 64089
AUTHORIZED SIGNATURE
⑈033151⑈ ⑆101201892⑆ 430124524⑈

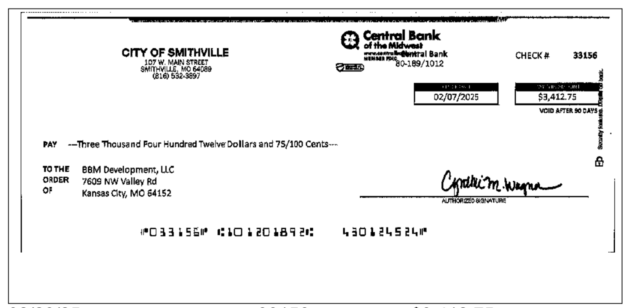
02/19/25 33151 $35.00


CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33154 — 02/07/2025 — $60.00 — VOID AFTER 90 DAYS
PAY ---Sixty Dollars and 00/100 Cents---
TO THE ORDER OF Johanna Bruce 503 Coach Light Cir Smithville, MO 64089
AUTHORIZED SIGNATURE
⑈033154⑈ ⑆101201892⑆ 430124524⑈

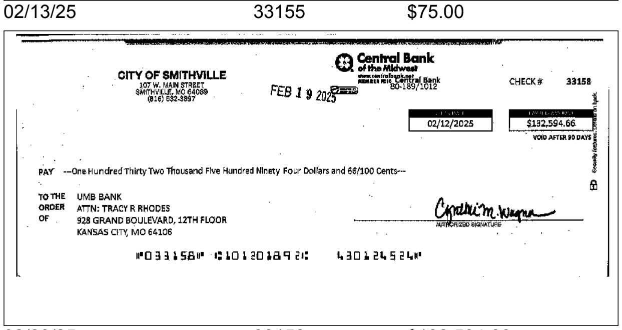
02/18/25 33154 $60.00


CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33155 — 02/07/2025 — $75.00 — VOID AFTER 90 DAYS
PAY ---Seventy Five Dollars and 00/100 Cents---
TO THE ORDER OF AL'Taurus Mason 500 Highland Ave Smithville, MO 64089
AUTHORIZED SIGNATURE
⑈033155⑈ ⑆101201892⑆ 430124524⑈

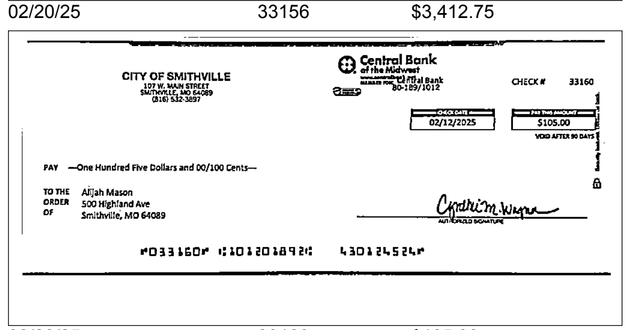
02/13/25 33155 $75.00


CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33156 — 02/07/2025 — $3,412.75 — VOID AFTER 90 DAYS
PAY ---Three Thousand Four Hundred Twelve Dollars and 75/100 Cents---
TO THE ORDER OF BBM Development, LLC 7609 NW Valley Rd Kansas City, MO 64152
AUTHORIZED SIGNATURE
⑈033156⑈ ⑆101201892⑆ 430124524⑈

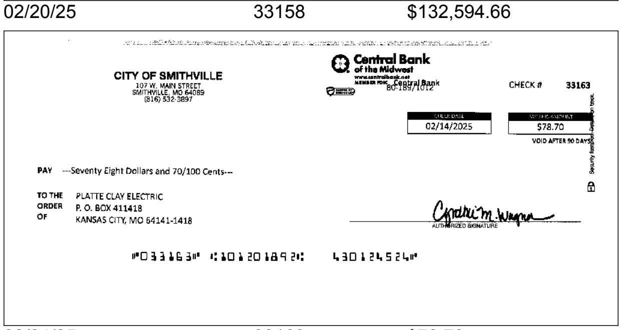
02/20/25 33156 $3,412.75


CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — FEB 19 2025 — Central Bank of the Midwest 80-189/1012 — CHECK # 33158 — 02/12/2025 — $132,594.66 — VOID AFTER 90 DAYS
PAY ---One Hundred Thirty Two Thousand Five Hundred Ninety Four Dollars and 66/100 Cents---
TO THE ORDER OF UMB BANK ATTN: TRACY R RHODES 928 GRAND BOULEVARD, 12TH FLOOR KANSAS CITY, MO 64106
AUTHORIZED SIGNATURE
⑈033158⑈ ⑆101201892⑆ 430124524⑈

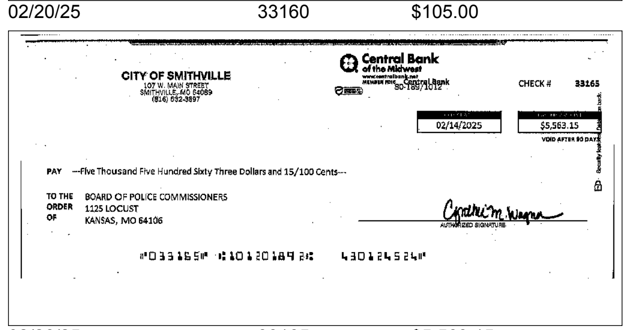
02/20/25 33158 $132,594.66


CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33160 — 02/12/2025 — $105.00 — VOID AFTER 90 DAYS
PAY ---One Hundred Five Dollars and 00/100 Cents---
TO THE ORDER OF Alijah Mason 500 Highland Ave Smithville, MO 64089
AUTHORIZED SIGNATURE
⑈033160⑈ ⑆101201892⑆ 430124524⑈

02/20/25 33160 $105.00


CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33163 — 02/14/2025 — $78.70 — VOID AFTER 90 DAYS
PAY ---Seventy Eight Dollars and 70/100 Cents---
TO THE ORDER OF PLATTE CLAY ELECTRIC P. O. BOX 411418 KANSAS CITY, MO 64141-1418
AUTHORIZED SIGNATURE
⑈033163⑈ ⑆101201892⑆ 430124524⑈

02/24/25 33163 $78.70


CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33165 — 02/14/2025 — $5,563.15 — VOID AFTER 90 DAYS
PAY ---Five Thousand Five Hundred Sixty Three Dollars and 15/100 Cents---
TO THE ORDER OF BOARD OF POLICE COMMISSIONERS 1125 LOCUST KANSAS, MO 64106
AUTHORIZED SIGNATURE
⑈033165⑈ ⑆101201892⑆ 430124524⑈

02/26/25 33165 $5,563.15

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897
Central Bank of the Midwest 80-189/1012 CHECK # 33166
02/14/2025 $50.00 VOID AFTER 90 DAYS
PAY ---Fifty Dollars and 00/100 Cents---
TO THE ORDER OF CLAY COUNTY CIRCUIT COURT ATTN: CRIMINAL 11 S. WATER LIBERTY, MO 64068
AUTHORIZED SIGNATURE
⑈033166⑈ ⑆101201892⑆ 430124524⑈

02/27/25 33166 $50.00

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897
Central Bank of the Midwest 80-189/1012 CHECK # 33167
02/14/2025 $25.00 VOID AFTER 90 DAYS
PAY ---Twenty Five Dollars and 00/100 Cents---
TO THE ORDER OF PLATTE COUNTY BOARD OF ELECTIONS 2600 N.W. PRAIRIE VIEW ROAD PLATTE CITY, MO 64079
AUTHORIZED SIGNATURE
⑈033167⑈ ⑆101201892⑆ 430124524⑈

02/25/25 33167 $25.00

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897
Central Bank of the Midwest 80-189/1012 CHECK # 33169
02/14/2025 $75.00 VOID AFTER 90 DAYS
PAY ---Seventy Five Dollars and 00/100 Cents---
TO THE ORDER OF KCMPRDA C/O TRUMAN HEARTLAND COMMUNITY FOUNDATION ELIZABETH MCCLURE 4200 LITTLE BLUE PKWY STE 340 INDEPENDENCE, MO 64057
AUTHORIZED SIGNATURE
⑈033169⑈ ⑆101201892⑆ 430124524⑈

02/24/25 33169 $75.00

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897
Central Bank of the Midwest 80-189/1012 CHECK # 33170
02/14/2025 $151.68 VOID AFTER 90 DAYS
PAY ---One Hundred Fifty One Dollars and 68/100 Cents---
TO THE ORDER OF AT&T U-VERSE PO BOX 5014 CAROL STREAM, IL 60197-5014
AUTHORIZED SIGNATURE
⑈033170⑈ ⑆101201892⑆ 430124524⑈

02/25/25 33170 $151.68

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897
Central Bank of the Midwest 80-189/1012 CHECK # 33172
02/14/2025 $1,090.00 VOID AFTER 90 DAYS
PAY ---One Thousand Ninety Dollars and 00/100 Cents---
TO THE ORDER OF PEREGRINE CORPORATION PO BOX 14190 MONROE, LA 71207
AUTHORIZED SIGNATURE
⑈033172⑈ ⑆101201892⑆ 430124524⑈

02/28/25 33172 $1,090.00

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897
Central Bank of the Midwest 80-189/1012 CHECK # 33173
02/14/2025 $76,781.66 VOID AFTER 90 DAYS
PAY ---Seventy Six Thousand Seven Hundred Eighty One Dollars and 66/100 Cents---
TO THE ORDER OF GFL ENVIRONMENTAL PO BOX 4524 HOUSTON, TX 77210-4524
AUTHORIZED SIGNATURE
⑈033173⑈ ⑆101201892⑆ 430124524⑈

02/26/25 33173 $76,781.66

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897
Central Bank of the Midwest 80-189/1012 CHECK # 33175
02/14/2025 $7,441.64 VOID AFTER 90 DAYS
PAY ---Seven Thousand Four Hundred Forty One Dollars and 64/100 Cents---
TO THE ORDER OF Allo Business PO Box 414800 Kansas City, MO 64141
AUTHORIZED SIGNATURE
⑈033175⑈ ⑆101201892⑆ 430124524⑈

02/25/25 33175 $7,441.64

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897
Central Bank of the Midwest 80-189/1012 CHECK # 33176
02/14/2025 $75.00 VOID AFTER 90 DAYS
PAY ---Seventy Five Dollars and 00/100 Cents---
TO THE ORDER OF CALEB DONNELL 14510 FORE CT. SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
⑈033176⑈ ⑆101201892⑆ 430124524⑈

02/26/25 33176 $75.00

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897
Central Bank of the Midwest 80-189/1012 CHECK # 33177
02/14/2025 $137.50 VOID AFTER 90 DAYS
PAY ---One Hundred Thirty Seven Dollars and 50/100 Cents---
TO THE ORDER OF JAMEY PICK 414 LAKEVIEW DR. SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
⑈033177⑈ ⑆101201892⑆ 430124524⑈

02/25/25 33177 $137.50

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897
Central Bank of the Midwest 80-189/1012 CHECK # 33178
02/14/2025 $185.92 VOID AFTER 90 DAYS
PAY ---One Hundred Eighty Five Dollars and 92/100 Cents---
TO THE ORDER OF DREXEL TECHNOLOGIES, INC. 10840 W 86TH STREET LENEXA, KS 66214
AUTHORIZED SIGNATURE
⑈033178⑈ ⑆101201892⑆ 430124524⑈

02/25/25 33178 $185.92

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33179
02/14/2025 $30,330.11
VOID AFTER 90 DAYS
PAY ---Thirty Thousand Three Hundred Thirty Dollars and 11/100 Cents---
TO THE ORDER OF ENTERPRISE FM TRUST
PO BOX 800089
KANSAS CITY, MO 64180
AUTHORIZED SIGNATURE
⑈033179⑈ ⑆101201892⑆ 430124524⑈

02/25/25 33179 $30,330.11

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33180
02/14/2025 $160.00
VOID AFTER 90 DAYS
PAY ---One Hundred Sixty Dollars and 00/100 Cents---
TO THE ORDER OF ANDREW CAREY
3705 NW OLD STAGE COACH RD
KANSAS CITY, MO 64154
AUTHORIZED SIGNATURE
⑈033180⑈ ⑆101201892⑆ 430124524⑈

02/26/25 33180 $160.00

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33181
02/14/2025 $900.00
VOID AFTER 90 DAYS
PAY ---Nine Hundred Dollars and 00/100 Cents---
TO THE ORDER OF SURVEY AND MAPPING, LLC
P.O. BOX 732449
DALLAS, TX 75373-2449
AUTHORIZED SIGNATURE
⑈033181⑈ ⑆101201892⑆ 430124524⑈ ⑈0000090000⑈

02/26/25 33181 $900.00

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33182
02/14/2025 $75.00
VOID AFTER 90 DAYS
PAY ---Seventy Five Dollars and 00/100 Cents---
TO THE ORDER OF UNITED FIBER
P.O. BOX 319
SAVANNAH, MO 64485
AUTHORIZED SIGNATURE
⑈033182⑈ ⑆101201892⑆ 430124524⑈

02/28/25 33182 $75.00

CHECK TOTAL 211.75
CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33184
02/14/2025 $211.75
VOID AFTER 90 DAYS
PAY ---Two Hundred Eleven Dollars and 75/100 Cents---
TO THE ORDER OF GEOTAB USA, INC.
DEPT CH 17089
PALATINE, IL 60055-7089
AUTHORIZED SIGNATURE
⑈033184⑈ ⑆101201892⑆ 430124524⑈

02/28/25 33184 $211.75

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33186
02/14/2025 $80.00
VOID AFTER 90 DAYS
PAY ---Eighty Dollars and 00/100 Cents---
TO THE ORDER OF ILIANA ROSA MORENO REDDIN
701 NW 176TH ST
SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
⑈033186⑈ ⑆101201892⑆ 430124524⑈

02/26/25 33186 $80.00

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33187
02/14/2025 $45.00
VOID AFTER 90 DAYS
PAY ---Forty Five Dollars and 00/100 Cents---
TO THE ORDER OF BEAU PITMAN
14655 FORE COURT
SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
⑈033187⑈ ⑆101201892⑆ 430124524⑈

02/24/25 33187 $45.00

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33189
02/14/2025 $52.50
VOID AFTER 90 DAYS
PAY ---Fifty Two Dollars and 50/100 Cents---
TO THE ORDER OF Olivia Sillman
805 Cherry Ln
Smithville, MO 64089
AUTHORIZED SIGNATURE
⑈033189⑈ ⑆101201892⑆ 430124524⑈

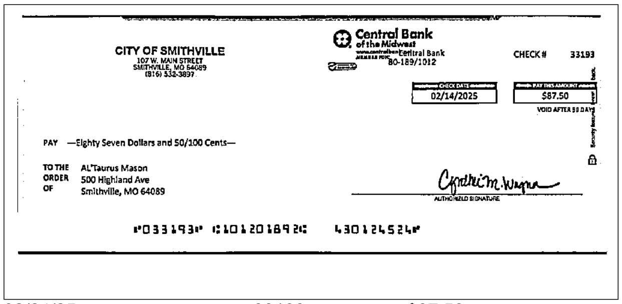
02/25/25 33189 $52.50

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33190
02/14/2025 $50.00
VOID AFTER 90 DAYS
PAY ---Fifty Dollars and 00/100 Cents---
TO THE ORDER OF Aljah Mason
500 Highland Ave
Smithville, MO 64089
AUTHORIZED SIGNATURE
⑈033190⑈ ⑆101201892⑆ 430124524⑈

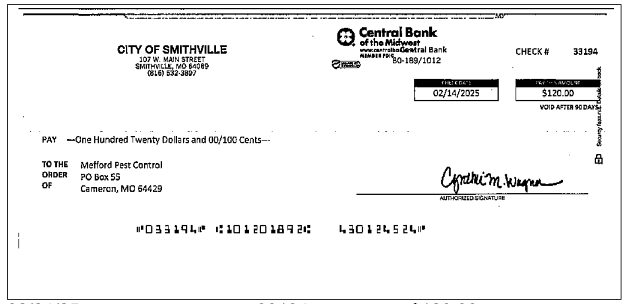
02/24/25 33190 $50.00

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33192
02/14/2025 $50.00
VOID AFTER 90 DAYS
PAY ---Fifty Dollars and 00/100 Cents---
TO THE ORDER OF Johanna Bruce
503 Coach Light Cir
Smithville, MO 64089
AUTHORIZED SIGNATURE
⑈033192⑈ ⑆101201892⑆ 430124524⑈

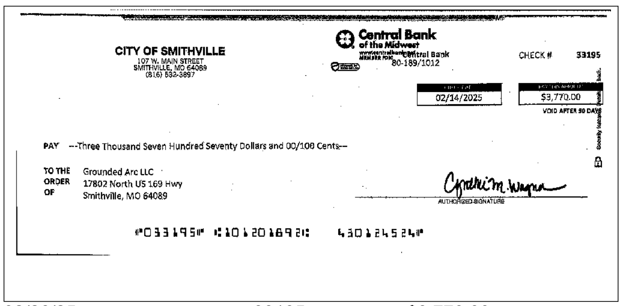
02/27/25 33192 $50.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33193
02/14/2025
$87.50
VOID AFTER 90 DAYS
PAY —Eighty Seven Dollars and 50/100 Cents—
TO THE ORDER OF AL'Taurus Mason
500 Highland Ave
Smithville, MO 64089
AUTHORIZED SIGNATURE
⑈033193⑈ ⑆101201892⑆ 430124524⑈

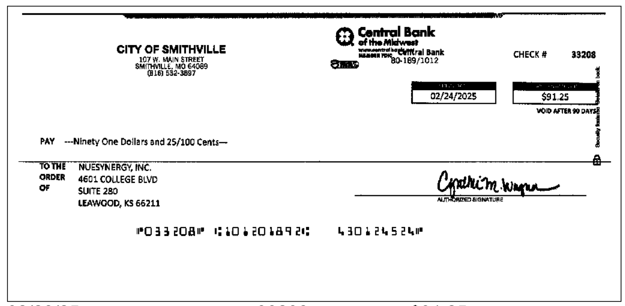
02/24/25 33193 $87.50


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33194
02/14/2025
$120.00
VOID AFTER 90 DAYS
PAY —One Hundred Twenty Dollars and 00/100 Cents—
TO THE ORDER OF Mefford Pest Control
PO Box 55
Cameron, MO 64429
AUTHORIZED SIGNATURE
⑈033194⑈ ⑆101201892⑆ 430124524⑈

02/24/25 33194 $120.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33195
02/14/2025
$3,770.00
VOID AFTER 90 DAYS
PAY —Three Thousand Seven Hundred Seventy Dollars and 00/100 Cents—
TO THE ORDER OF Grounded Arc LLC
17802 North US 169 Hwy
Smithville, MO 64089
AUTHORIZED SIGNATURE
⑈033195⑈ ⑆101201892⑆ 430124524⑈

02/26/25 33195 $3,770.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33208
02/24/2025
$91.25
VOID AFTER 90 DAYS
PAY —Ninety One Dollars and 25/100 Cents—
TO THE ORDER OF NUESYNERGY, INC.
4601 COLLEGE BLVD
SUITE 280
LEAWOOD, KS 66211
AUTHORIZED SIGNATURE
⑈033208⑈ ⑆101201892⑆ 430124524⑈

02/28/25 33208 $91.25

03/04/2025

Central Bank

Statement Reference Number 0014-01-000000000430124524-20250201

CENTRAL BANK
609 N HIGHWAY 291
LEES SUMMIT, MO
64086-0000

Contact: DEBBIE CABRA 00000000000

CITY OF SMITHVILLE
107 W MAIN ST
SMITHVILLE MO 64089-9384

From 02/01/2025
To 02/28/2025

Waive

Account No. **DDA 000000000430124524** **CORPORATE INTEREST CHECKING**

Balance Summary

Average Balance		18,132,655.44
Average Float		14,087.07
Average Collected Balance		18,118,568.37
Reserve Requirement	0.10	1,811,856.84
Average Available Balance		16,306,711.53
Balance Required		0.00
Net Available Balance		16,306,711.53
Earnings Credit Allowance	0.00	0.00
Total Charge For Services		1,890.31
Net Charge For Services		1,890.31
Service Charge Amount		0.00

Activity Summary

Service Type	Service Description	Curr	Charge for Service
00001	GENERAL ACCOUNT SERVICES	USD	1,232.42
00003	RECONCILIATION SERVICES	USD	78.64
00005	DEPOSITORY SERVICES	USD	227.05
00011	WIRE SERVICES	USD	56.00
00012	BUSINESSLINK SERVICES	USD	291.45
00017	COIN AND CURRENCY SERVICES	USD	4.75
	Service Type Totals	**USD**	**1,890.31**

Fees not charged

Activity Detail

GENERAL ACCOUNT SERVICES

Service Code	Service Description	Volume/Amount Curr	Unit Price/Rate	Charge for Service	Balance Required
00021	MAINTENANCE FEE	1 USD Balance-Based Charge	10.00	10.00	0.00
00035	FUNDS ASSESSMENT & REGULATORY FEES	18,132,655 USD Balance-Based Charge	0.00082	1,140.62	0.00
00108	RETURN DEPOSIT ITEM	1 USD Balance-Based Charge	8.00	8.00	0.00
00223	CHECKS & OTHER DEBITS	146 USD Balance-Based Charge	0.20	29.20	0.00
00224	DEPOSITS & OTHER CREDITS	29 USD Balance-Based Charge	0.20	5.80	0.00
00226	NON ON-US ITEMS DEPOSITED	15 USD Balance-Based Charge	0.15	2.25	0.00

03/04/2025

Central Bank

Statement Reference Number 0014-01-000000000430124524-20250201

CENTRAL BANK
609 N HIGHWAY 291
LEES SUMMIT, MO
64086-0000

Contact: DEBBIE CABRA 00000000000

CITY OF SMITHVILLE
107 W MAIN ST
SMITHVILLE MO 64089-9384

From 02/01/2025
To 02/28/2025

Waive

Account No. **DDA 000000000430124524** **CORPORATE INTEREST CHECKING**

Activity Detail (Continued)

Service Code	Service Description	Volume/Amount Curr	Unit Price/Rate	Charge for Service	Balance Required
GENERAL ACCOUNT SERVICES					
00229	ON-US ITEMS DEPOSITED	1 USD Balance-Based Charge	0.15	0.15	0.00
00273	SAME DAY ACH DEBIT RECEIVED	75 USD Balance-Based Charge	0.20	15.00	0.00
00274	SAME DAY ACH CREDIT RECEIVED	85 USD Balance-Based Charge	0.20	17.00	0.00
00293	ACH DEBIT RECEIVED	7 USD Balance-Based Charge	0.20	1.40	0.00
00294	ACH CREDIT RECEIVED	15 USD Balance-Based Charge	0.20	3.00	0.00
00479	IMAGE STATEMENT	1 USD Balance-Based Charge	0.00	0.00	0.00
00480	E-STATEMENT	1 USD Balance-Based Charge	0.00	0.00	0.00
	Total GENERAL ACCOUNT SERVICES	**USD**		**1,232.42**	
RECONCILIATION SERVICES					
00442	PAYEE CHECK POSITIVE PAY ITEMS	144 USD Balance-Based Charge	0.06	8.64	0.00
00449	PAYEE CHECK POSITIVE PAY	1 USD Balance-Based Charge	35.00	35.00	0.00
00474	ACH POSITIVE PAY	1 USD Balance-Based Charge	35.00	35.00	0.00
	Total RECONCILIATION SERVICES	**USD**		**78.64**	
DEPOSITORY SERVICES					
00185	E-DEP ITM SURCHRGE	1,131 USD Balance-Based Charge	0.00	0.00	0.00
00244	E-DEPOSITS	37 USD Balance-Based Charge	0.20	7.40	0.00
00245	E-DEPOSITED ITEMS	1,131 USD Balance-Based Charge	0.15	169.65	0.00
00486	E-DEPOSIT LEASED SINGLE	1 USD Balance-Based Charge	50.00	50.00	0.00
	Total DEPOSITORY SERVICES	**USD**		**227.05**	
WIRE SERVICES					
00101	DOMESTIC WIRE OUT	2 USD Balance-Based Charge	28.00	56.00	0.00
	Total WIRE SERVICES	**USD**		**56.00**	

Central Bank

CENTRAL BANK
609 N HIGHWAY 291
LEES SUMMIT, MO
64086-0000

Statement Reference Number 0014-01-000000000430124524-20250201

Contact: DEBBIE CABRA 00000000000

CITY OF SMITHVILLE
107 W MAIN ST
SMITHVILLE MO 64089-9384

From 02/01/2025
To 02/28/2025

Waive

Account No. **DDA 000000000430124524** **CORPORATE INTEREST CHECKING**

Activity Detail (Continued)

Service Code	Service Description	Volume/Amount Unit	Unit Price/Rate	Charge for Service	Balance Required
BUSINESSLINK SERVICES					
05051	BSNLINK IMAGE SVC ACCT	1 USD Balance-Based Charge	0.00	0.00	0.00
05104	BSNLINK ISSUE SVC ACCT	1 USD Balance-Based Charge	0.00	0.00	0.00
05124	BSNLINK ACH RETURNS	1 USD Balance-Based Charge	5.00	5.00	0.00
05125	BSNLINK ACH NOCS	11 USD Balance-Based Charge	5.00	55.00	0.00
05504	BSNLINK PRIOR DAY DETAIL	1 USD Balance-Based Charge	0.00	0.00	0.00
05505	BSNLINK CURRENT DAY DETAIL	1 USD Balance-Based Charge	0.00	0.00	0.00
05553	BSNLINK CHK PP UPLOAD CNT	5 USD Balance-Based Charge	0.00	0.00	0.00
05574	BSNLINK ACH SERVICE	1 USD Balance-Based Charge	30.00	30.00	0.00
05576	BSNLINK ACH FILES	3 USD Balance-Based Charge	3.00	9.00	0.00
05589	BSNLINK ACH CREDIT ITEMS	151 USD Balance-Based Charge	0.15	22.65	0.00
05590	BSNLINK ACH DEBIT ITEMS	932 USD Balance-Based Charge	0.15	139.80	0.00
05675	BSNLINK USERS CNT	3 USD Balance-Based Charge	0.00	0.00	0.00
05695	BSNLINK ALERT CNT	75 USD Balance-Based Charge	0.00	0.00	0.00
05709	BSNLINK MOBILE ACCESS	1 USD Balance-Based Charge	0.00	0.00	0.00
05716	BSNLINK STOP PMT	2 USD Balance-Based Charge	15.00	30.00	0.00
05721	BSNLINK ACCTS	6 USD Balance-Based Charge	0.00	0.00	0.00
	Total BUSINESSLINK SERVICES	**USD**		**291.45**	

Activity Detail Per Mil Services

Service Code	Service Description	Volume/Amount Unit	Unit Price/Rate	Charge for Service	Balance Required
COIN AND CURRENCY SERVICES					
00490	CASH HANDLING	11,900.00 USD Balance-Based Charge	0.00039916	4.75	0.00

03/04/2025

Central Bank

Statement Reference Number 0014-01-000000000430124524-20250201

CENTRAL BANK
609 N HIGHWAY 291
LEES SUMMIT, MO
64086-0000

Contact: DEBBIE CABRA 00000000000

CITY OF SMITHVILLE
107 W MAIN ST
SMITHVILLE MO 64089-9384

From 02/01/2025
To 02/28/2025

Waive

Account No. **DDA 000000000430124524** **CORPORATE INTEREST CHECKING**

Activity Detail Per Mil Services (Continued)

Service Code Service Description	Volume/Amount Ccy	Unit Price/Rate	Charge for Service	Balance Required

COIN AND CURRENCY SERVICES

Total COIN AND CURRENCY SERVICES	**USD**		**4.75**
Total Activity Charges	**USD**		**1,890.31**
Total Charge For Services		**1,890.31**	

04/04/2025

Central Bank

Statement Reference Number 0014-01-000000000430124524-20250301

CENTRAL BANK
609 N HIGHWAY 291
LEES SUMMIT, MO
64086-0000

Contact: DEBBIE CABRA 00000000000

CITY OF SMITHVILLE
107 W MAIN ST
SMITHVILLE MO 64089-9384

From 03/01/2025
To 03/31/2025

Waive

Page 1

Account No. **DDA 000000000430124524** **CORPORATE INTEREST CHECKING**

Balance Summary

Average Balance		18,375,359.20
Average Float		17,113.23
Average Collected Balance		18,358,245.98
Reserve Requirement	0.10	1,835,824.60
Average Available Balance		16,522,421.38
Balance Required		0.00
Net Available Balance		16,522,421.38
Earnings Credit Allowance	0.00	0.00
Total Charge For Services		1,992.28
Net Charge For Services		1,992.28

Service Charge Amount 0.00

Fee not charged

Activity Summary

Service Type	Service Description	Curr	Charge for Service
00001	GENERAL ACCOUNT SERVICES	USD	1,381.83
00003	RECONCILIATION SERVICES	USD	82.00
00005	DEPOSITORY SERVICES	USD	234.70
00012	BUSINESSLINK SERVICES	USD	284.00
00017	COIN AND CURRENCY SERVICES	USD	9.75
	Service Type Totals	**USD**	**1,992.28**

Activity Detail

GENERAL ACCOUNT SERVICES

Service Code	Service Description	Volume/Amount Curr	Unit Price/Rate	Charge for Service	Balance Required
00021	MAINTENANCE FEE	1 USD Balance-Based Charge	10.00	10.00	0.00
00035	FUNDS ASSESSMENT & REGULATORY FEES	18,375,359 USD Balance-Based Charge	0.00082	1,279.73	0.00
00223	CHECKS & OTHER DEBITS	200 USD Balance-Based Charge	0.20	40.00	0.00
00224	DEPOSITS & OTHER CREDITS	33 USD Balance-Based Charge	0.20	6.60	0.00
00226	NON ON-US ITEMS DEPOSITED	21 USD Balance-Based Charge	0.15	3.15	0.00
00229	ON-US ITEMS DEPOSITED	1 USD Balance-Based Charge	0.15	0.15	0.00
00273	SAME DAY ACH DEBIT RECEIVED	90 USD Balance-Based Charge	0.20	18.00	0.00

04/04/2025

Central Bank

Statement Reference Number 0014-01-000000000430124524-20250301

CENTRAL BANK
609 N HIGHWAY 291
LEES SUMMIT, MO
64086-0000

Contact: DEBBIE CABRA 00000000000

CITY OF SMITHVILLE
107 W MAIN ST
SMITHVILLE MO 64089-9384

From 03/01/2025
To 03/31/2025

Waive

Account No. **DDA 000000000430124524** **CORPORATE INTEREST CHECKING**

Activity Detail (Continued)

Service Code	Service Description	Volume/Amount Curr	Unit Price/Rate	Charge for Service	Balance Required
GENERAL ACCOUNT SERVICES					
00274	SAME DAY ACH CREDIT RECEIVED	90 USD Balance-Based Charge	0.20	18.00	0.00
00293	ACH DEBIT RECEIVED	13 USD Balance-Based Charge	0.20	2.60	0.00
00294	ACH CREDIT RECEIVED	18 USD Balance-Based Charge	0.20	3.60	0.00
00479	IMAGE STATEMENT	1 USD Balance-Based Charge	0.00	0.00	0.00
00480	E-STATEMENT	1 USD Balance-Based Charge	0.00	0.00	0.00
	Total GENERAL ACCOUNT SERVICES	**USD**		**1,381.83**	
RECONCILIATION SERVICES					
00442	PAYEE CHECK POSITIVE PAY ITEMS	200 USD Balance-Based Charge	0.06	12.00	0.00
00449	PAYEE CHECK POSITIVE PAY	1 USD Balance-Based Charge	35.00	35.00	0.00
00474	ACH POSITIVE PAY	1 USD Balance-Based Charge	35.00	35.00	0.00
	Total RECONCILIATION SERVICES	**USD**		**82.00**	
DEPOSITORY SERVICES					
00185	E-DEP ITM SURCHRGE	1,177 USD Balance-Based Charge	0.00	0.00	0.00
00244	E-DEPOSITS	40 USD Balance-Based Charge	0.20	8.00	0.00
00245	E-DEPOSITED ITEMS	1,178 USD Balance-Based Charge	0.15	176.70	0.00
00486	E-DEPOSIT LEASED SINGLE	1 USD Balance-Based Charge	50.00	50.00	0.00
	Total DEPOSITORY SERVICES	**USD**		**234.70**	
BUSINESSLINK SERVICES					
05051	BSNLINK IMAGE SVC ACCT	1 USD Balance-Based Charge	0.00	0.00	0.00
05104	BSNLINK ISSUE SVC ACCT	1 USD Balance-Based Charge	0.00	0.00	0.00
05124	BSNLINK ACH RETURNS	4 USD Balance-Based Charge	5.00	20.00	0.00
05125	BSNLINK ACH NOCS	9 USD Balance-Based Charge	5.00	45.00	0.00

Central Bank

Statement Reference Number 0014-01-000000000430124524-20250301

CENTRAL BANK
609 N HIGHWAY 291
LEES SUMMIT, MO
64086-0000

Contact: DEBBIE CABRA 00000000000

CITY OF SMITHVILLE
107 W MAIN ST
SMITHVILLE MO 64089-9384

From 03/01/2025
To 03/31/2025

Waive

Account No. **DDA 000000000430124524** **CORPORATE INTEREST CHECKING**

Activity Detail (Continued)

Service Code	Service Description	Volume/Amount	Cur	Unit Price/Rate	Charge for Service	Balance Required
BUSINESSLINK SERVICES						
05504	BSNLINK PRIOR DAY DETAIL	1	USD	0.00	0.00	0.00
		Balance-Based Charge				
05505	BSNLINK CURRENT DAY DETAIL	1	USD	0.00	0.00	0.00
		Balance-Based Charge				
05553	BSNLINK CHK PP UPLOAD CNT	4	USD	0.00	0.00	0.00
		Balance-Based Charge				
05574	BSNLINK ACH SERVICE	1	USD	30.00	30.00	0.00
		Balance-Based Charge				
05576	BSNLINK ACH FILES	3	USD	3.00	9.00	0.00
		Balance-Based Charge				
05589	BSNLINK ACH CREDIT ITEMS	158	USD	0.15	23.70	0.00
		Balance-Based Charge				
05590	BSNLINK ACH DEBIT ITEMS	942	USD	0.15	141.30	0.00
		Balance-Based Charge				
05675	BSNLINK USERS CNT	3	USD	0.00	0.00	0.00
		Balance-Based Charge				
05695	BSNLINK ALERT CNT	70	USD	0.00	0.00	0.00
		Balance-Based Charge				
05709	BSNLINK MOBILE ACCESS	1	USD	0.00	0.00	0.00
		Balance-Based Charge				
05716	BSNLINK STOP PMT	1	USD	15.00	15.00	0.00
		Balance-Based Charge				
05721	BSNLINK ACCTS	6	USD	0.00	0.00	0.00
		Balance-Based Charge				
	Total BUSINESSLINK SERVICES		**USD**		**284.00**	

Activity Detail Per Mil Services

Service Code	Service Description	Volume/Amount	Cur	Unit Price/Rate	Charge for Service	Balance Required
COIN AND CURRENCY SERVICES						
00490	CASH HANDLING	13,900.00	USD	0.00070144	9.75	0.00
		Balance-Based Charge				
	Total COIN AND CURRENCY SERVICES		**USD**		**9.75**	
	Total Activity Charges		**USD**		**1,992.28**	

Total Charge For Services 1,992.28

E/N

Central Bank
MEMBER FDIC P.O. Box 4500, Jefferson City, MO 65102
(816) 525-5300

RETURN SERVICE REQUESTED

Starting April 1, 2025, some commercial banking fees will increase, slightly adjusting your service charges. Visit your nearest banking center for details, a free financial review, and to discuss available options.

CITY OF SMITHVILLE
107 W MAIN ST
SMITHVILLE MO 64089-9384

Period	Page
03/01/2025 - 03/31/2025	1 of 28

Web Address
www.centralbank.net

M
430124524

Your Financial Summary on March 31, 2025

		Bank Deposits		Totals
Bank Deposit Accounts:				
Checking	$	18,357,694.57		
Bank Deposit Total			$	18,357,694.57
Total Assets:	$	18,357,694.57	$	18,357,694.57

Detailed Explanation of Account Balances and Other Assets

Corporate Interest Checking

No. 430124524 Beginning Balance February 28, 2025 $ 17,983,760.45

Deposits

Mar. 03	Deposit	85.00
Mar. 03	Deposit	9,896.99
Mar. 03	Remote Deposit	10,379.99
Mar. 03	MERCHANT SERVICMERCH DEP 394750512227 1841010148	10.25
Mar. 03	MERCHANT SERVICRMBCS 8034649833 1841010148	123.00
Mar. 03	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	504.68
Mar. 03	MERCHANT SERVICMERCH DEP 394750512223 1841010148	1,473.92
Mar. 03	MERCHANT SERVICMERCH DEP 394750528769 1841010148	4,715.76
Mar. 04	Remote Deposit	4,533.41
Mar. 04	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	1,043.39
Mar. 04	MERCHANT SERVICMERCH DEP 394750512223 1841010148	1,309.48
Mar. 04	MERCHANT SERVICMERCH DEP 394750528769 1841010148	9,169.32
Mar. 05	Deposit	30.00
Mar. 05	Deposit	202.50
Mar. 05	Deposit	376.00
Mar. 05	Remote Deposit	12,749.79
Mar. 05	MERCHANT SERVICMERCH DEP 394750512227 1841010148	76.88
Mar. 05	MERCHANT SERVICMERCH DEP 394750512223 1841010148	865.48
Mar. 05	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	1,918.15
Mar. 05	MERCHANT SERVICMERCH DEP 394750528769 1841010148	11,721.23
Mar. 05	MERCHANT SERVICRMBCS 8034649833 1841010148	18,049.62
Mar. 06	Remote Deposit	1,666.37
Mar. 06	MERCHANT SERVICMERCH DEP 394750512227 1841010148	10.25
Mar. 06	MERCHANT SERVICMERCH DEP 394750512223 1841010148	13.33
Mar. 06	MERCHANT SERVICRMBCS 8034649833 1841010148	51.25
Mar. 06	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	970.21
Mar. 06	MerchPayout SV98662240369TeamSideline 1043575881	4,333.08
Mar. 06	MERCHANT SERVICMERCH DEP 394750528769 1841010148	7,667.68
Mar. 07	Remote Deposit	9,300.37
Mar. 07	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	528.23
Mar. 07	MERCHANT SERVICMERCH DEP 394750512223 1841010148	627.43
Mar. 07	MO DEPT REVENUEMO SU TAX 250305004698564DRSALESUSE	1,880.14
Mar. 07	MERCHANT SERVICMERCH DEP 394750528769 1841010148	5,270.54

To Balance Your Checkbook

Fill in amounts below from your checkbook or savings record book and bank statement.

Send inquiries to:
Central Bank
Bookkeeping Department
P.O. Box 1400
Lee's Summit, Missouri 64063-1400
816-525-5300
Member FDIC

Enter balance shown on bank statement. $______

Add deposits not on bank statement. $______

Subtotal (+) $______

Subtract checks or withdrawals issued but not on statement. $______

Subtotal (-) $______

Balance shown in your checkbook or savings record book. **(=)** $______

Enter balance shown in your checkbook or savings record book. $______

Add any deposits and other additions, loan advances, bank deposits, Online Banking deposits, other electronic deposits, or transfers between savings & checking (including Online Banking, InfoLine, and ATMs) not entered in your checkbook or savings record book. $______

Subtotal (+) $______

Subtract service charges, maintenance fees, automatic payments, the bank withdrawals, Online Banking payments, Debit Point-of-Sale transactions, other electronic transactions, or transfers between savings & checking (including Online Banking, InfoLine, and ATMs) not entered in your checkbook or savings record book. $______

Subtotal (-) $______

Balance

(=) $______

These totals represent the correct amount of money you have in the bank and should agree. Please examine your statement promptly and report any errors immediately.

Important Information About Securities Line, Cash Reserve and Business Reserve

INTEREST CHARGE CALCULATION:

We figure the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance", we take the beginning balance of your account each day, add any new advances and subtract any credits or payments for that day. This gives us the daily balance. We add each day's interest charge to get the total interest charge which is shown on your monthly statement.

To calculate the Average Daily Balance noted in the Balance Subject to Interest Rate column we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance". The interest charge may be calculated by multiplying each of the average daily balances by the applicable daily periodic rate, multiplying the results by the number of days in the billing cycle divided by 365 and adding together to get the Total Interest For This Period.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT/BILL:

If you think there is an error on your statement/Bill, write to us at:
Central Bank, P.O. Box 1400, Lee's Summit, Missouri 64063-1400

In your letter, give us the following information:
> Account Information: Your name and account number.
> Dollar amount: The dollar amount of the suspected error.
> Description of Problem: if you think there is an error on your statement/bill, describe what you believe is wrong and why you believe it is a mistake.
You must contact us within 60 days after the error appeared on your statement/bill.
You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
> We cannot try to collect the amount in question, or report you as delinquent on that amount.
> The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
> While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
> We can apply any unpaid amount against your credit limit.

PERSONAL ACCOUNTS:
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 1-866-998-4617
or write us at:
Central Bancompany, Regulation E Investigations, P.O. Box 779, Jefferson City, MO 65102-9982

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error occurred.
(1) Tell us your name and account number
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days if the transfer involved a new account), we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Mar. 07	MO DEPT REVENUEMO SU TAX 250305004696815DRSALESUSE	31,597.46
Mar. 07	MO DEPT REVENUEMO SU TAX 250305004696489DRSALESUSE	56,335.01
Mar. 07	MO DEPT REVENUEMO SU TAX 250305004696299DRSALESUSE	58,544.38
Mar. 07	MO DEPT REVENUEMO SU TAX 250305004696298DRSALESUSE	58,563.30
Mar. 07	MO DEPT REVENUEMO SU TAX 250305004695904DRSALESUSE	87,652.24
Mar. 07	MO DEPT REVENUEMO SU TAX 250305004695724DRSALESUSE	126,293.34
Mar. 10	Deposit	10.00
Mar. 10	Deposit	80.00
Mar. 10	Deposit	230.00
Mar. 10	Remote Deposit	3,205.88
Mar. 10	Remote Deposit	4,141.33
Mar. 10	Remote Deposit	4,312.47
Mar. 10	Remote Deposit	4,372.82
Mar. 10	Remote Deposit	6,715.63
Mar. 10	MERCHANT SERVICRMBCS 8034649833 1841010148	538.13
Mar. 10	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	905.70
Mar. 10	MERCHANT SERVICMERCH DEP 394750512223 1841010148	1,879.00
Mar. 10	CLAY CO TREASURCLAYCOUNTY1050 1446000477	7,657.65
Mar. 10	MERCHANT SERVICMERCH DEP 394750528769 1841010148	7,769.99
Mar. 11	Deposit	282.50
Mar. 11	Deposit	1,447.87
Mar. 11	Remote Deposit	2,717.72
Mar. 11	Remote Deposit	5,211.49
Mar. 11	Remote Deposit	9,228.91
Mar. 11	MERCHANT SERVICMERCH DEP 394750512227 1841010148	51.25
Mar. 11	MERCHANT SERVICMERCH DEP 394750512223 1841010148	1,251.26
Mar. 11	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	3,611.07
Mar. 11	MERCHANT SERVICMERCH DEP 394750528769 1841010148	27,010.00
Mar. 12	Deposit	1,162.60
Mar. 12	Remote Deposit	1,033.49
Mar. 12	Remote Deposit	4,203.79
Mar. 12	Remote Deposit	6,698.92
Mar. 12	Remote Deposit	22,409.78
Mar. 12	MERCHANT SERVICMERCH DEP 394750512223 1841010148	426.65
Mar. 12	MERCHANT SERVICMERCH DEP 394750512227 1841010148	448.44
Mar. 12	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	4,572.49
Mar. 12	MERCHANT SERVICMERCH DEP 394750528769 1841010148	4,711.24
Mar. 13	Deposit	739.40
Mar. 13	Remote Deposit	8,535.78
Mar. 13	Remote Deposit	8,842.50
Mar. 13	Remote Deposit	70,579.22
Mar. 13	MERCHANT SERVICMERCH DEP 394750512227 1841010148	102.51
Mar. 13	MERCHANT SERVICMERCH DEP 394750512223 1841010148	1,956.00
Mar. 13	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	3,533.44
Mar. 13	MerchPayout SV98662240369TeamSideline 1043575881	4,237.50
Mar. 13	MERCHANT SERVICMERCH DEP 394750528769 1841010148	9,377.12
Mar. 14	Deposit	860.95
Mar. 14	Remote Deposit	4,605.20
Mar. 14	Remote Deposit	5,941.69
Mar. 14	Remote Deposit	6,006.06
Mar. 14	SPIRE MISSOURI VENDOR PAY9191 3430368139	50.00
Mar. 14	MERCHANT SERVICMERCH DEP 394750512227 1841010148	51.25
Mar. 14	CITY OF K.C. MOACH 0000072867 4446000201	93.52
Mar. 14	CITY OF K.C. MOACH 0000072867 4446000201	623.35
Mar. 14	MERCHANT SERVICMERCH DEP 394750512223 1841010148	1,986.23
Mar. 14	CLAY CO COLLECTCLY COLLEC 2446000477	2,981.92
Mar. 14	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	4,131.46
Mar. 14	CLAY CO COLLECTCLY COLLEC 2446000477	14,382.22
Mar. 14	MERCHANT SERVICMERCH DEP 394750528769 1841010148	16,796.41
Mar. 14	ST. OF MISSOURIVENDOR PAYE00003122500874001033832V	382,036.06
Mar. 17	Deposit	1,558.41
Mar. 17	Remote Deposit	3,735.30
Mar. 17	Remote Deposit	4,006.19
Mar. 17	Remote Deposit	4,220.26
Mar. 17	Remote Deposit	6,187.05
Mar. 17	Remote Deposit	8,009.49
Mar. 17	Remote Deposit	8,946.84
Mar. 17	STRIPE TRANSFER ST-C6P7X8A9Q5G11800948598	48.25

Mar. 17	CLAY CO TREASURCLAYCOUNTY1050 1446000477	574.12
Mar. 17	MERCHANT SERVICMERCH DEP 394750512223 1841010148	2,987.98
Mar. 17	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	5,260.84
Mar. 17	MERCHANT SERVICMERCH DEP 394750528769 1841010148	25,467.42
Mar. 17	CITY OF SMITHVILWater Pymt	149,166.00
Mar. 18	Deposit	992.05
Mar. 18	Remote Deposit	5,061.88
Mar. 18	Remote Deposit	20,472.48
Mar. 18	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	855.71
Mar. 18	MERCHANT SERVICMERCH DEP 394750512223 1841010148	2,602.99
Mar. 18	MERCHANT SERVICMERCH DEP 394750528769 1841010148	59,830.33
Mar. 19	Deposit	1,029.55
Mar. 19	Remote Deposit	6,008.13
Mar. 19	MERCHANT SERVICRMBCS 8034649833 1841010148	56.38
Mar. 19	MERCHANT SERVICMERCH DEP 394750512227 1841010148	92.25
Mar. 19	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	836.33
Mar. 19	MERCHANT SERVICMERCH DEP 394750512223 1841010148	1,780.64
Mar. 19	MERCHANT SERVICMERCH DEP 394750528769 1841010148	4,696.57
Mar. 19	DOR - FLOYD DISBURSE	43,160.08
Mar. 20	Deposit	80.00
Mar. 20	Deposit	450.00
Mar. 20	Deposit	762.63
Mar. 20	Remote Deposit	3,889.98
Mar. 20	MERCHANT SERVICRMBCS 8034649833 1841010148	184.50
Mar. 20	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	1,335.82
Mar. 20	MerchPayout SV98662240369TeamSideline 1043575881	3,260.00
Mar. 20	MERCHANT SERVICMERCH DEP 394750528769 1841010148	7,463.66
Mar. 20	MERCHANT SERVICMERCH DEP 394750512223 1841010148	8,276.86
Mar. 21	Deposit	126.00
Mar. 21	Deposit	1,381.11
Mar. 21	Remote Deposit	2,643.45
Mar. 21	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	463.91
Mar. 21	MERCHANT SERVICMERCH DEP 394750512223 1841010148	8,846.00
Mar. 21	MERCHANT SERVICMERCH DEP 394750528769 1841010148	13,848.29
Mar. 24	Deposit	1,072.96
Mar. 24	Deposit	10,254.09
Mar. 24	Remote Deposit	9,742.87
Mar. 24	MERCHANT SERVICMERCH DEP 394750512227 1841010148	32.80
Mar. 24	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	283.29
Mar. 24	MERCHANT SERVICMERCH DEP 394750512223 1841010148	3,722.45
Mar. 24	MERCHANT SERVICMERCH DEP 394750528769 1841010148	5,634.64
Mar. 25	Deposit	254.00
Mar. 25	Remote Deposit	3,907.08
Mar. 25	MERCHANT SERVICRMBCS 8034649833 1841010148	112.75
Mar. 25	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	287.61
Mar. 25	MERCHANT SERVICMERCH DEP 394750512223 1841010148	658.11
Mar. 25	MERCHANT SERVICMERCH DEP 394750528769 1841010148	5,881.14
Mar. 26	Deposit	50.00
Mar. 26	Deposit	305.00
Mar. 26	Remote Deposit	1,285.13
Mar. 26	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	314.84
Mar. 26	MERCHANT SERVICMERCH DEP 394750512223 1841010148	763.00
Mar. 26	MERCHANT SERVICMERCH DEP 394750528769 1841010148	987.76
Mar. 26	MERCHANT SERVICRMBCS 8034649833 1841010148	16,129.69
Mar. 27	Deposit	260.00
Mar. 27	Remote Deposit	57,345.21
Mar. 27	MERCHANT SERVICRMBCS 8034649833 1841010148	174.25
Mar. 27	MERCHANT SERVICMERCH DEP 394750512227 1841010148	230.64
Mar. 27	MerchPayout SV98662240369TeamSideline 1043575881	366.42
Mar. 27	MERCHANT SERVICMERCH DEP 394750512223 1841010148	874.13
Mar. 27	MERCHANT SERVICMERCH DEP 394750528769 1841010148	3,696.95
Mar. 28	Deposit	3.91
Mar. 28	Deposit	30.00
Mar. 28	Deposit	310.00
Mar. 28	Remote Deposit	7,759.39
Mar. 28	I.C. SYSTEM ST MOVE SMove47598 B410739183	73.13
Mar. 28	MERCHANT SERVICMERCH DEP 394750512223 1841010148	358.75
Mar. 28	10L GOVDEALS 10LGDUSFSS95529 1522293687	407.00

Mar. 28	MERCHANT SERVICMERCH DEP 394750528769 1841010148	1,616.82
Mar. 28	SPIRE MISSOURI VENDOR PAY9191 3430368139	21,098.27
Mar. 31	Deposit	15.00
Mar. 31	Deposit	30.00
Mar. 31	Deposit	971.22
Mar. 31	Remote Deposit	1,048.75
Mar. 31	MERCHANT SERVICMERCH DEP 394750512227 1841010148	51.25
Mar. 31	IPAY SOLUTIONS BILL PMT BILL PMT 9ZZZZZZZZZ	100.00
Mar. 31	CLEARENT LLC Deposits 588000001851955106944 6	515.00
Mar. 31	MERCHANT SERVICRMBCS 8034649833 1841010148	632.02
Mar. 31	MERCHANT SERVICMERCH DEP 394750512223 1841010148	776.48
Mar. 31	MERCHANT SERVICMERCH DEP 394750528769 1841010148	1,756.94
Mar. 31	Interest Earned	66,257.81
	Total +$	1,876,381.59

Checks

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
32826	Mar. 10	200.00	33228	Mar. 11	10.29
33050	Mar. 10	7,934.66	33229	Mar. 11	2.23
33053	Mar. 05	50.00	33230	Mar. 12	117.70
33065	Mar. 07	558.36	33231	Mar. 06	60.17
33104	Mar. 24	600.00	33232	Mar. 10	729.70
33105	Mar. 19	40.00	33233	Mar. 10	2,661.29
33108	Mar. 17	29,865.42	33234	Mar. 12	342.90
33119	Mar. 03	3,793.87	33235	Mar. 10	4,162.50
33120	Mar. 03	728.00	33237	Mar. 11	1,600.00
33153	Mar. 04	60.00	33238	Mar. 11	100.00
33157	Mar. 12	100.00	33239	Mar. 11	11,487.61
33159	Mar. 04	45.00	33240	Mar. 13	29,813.72
33161	Mar. 03	465.24	33241	Mar. 10	142.00
33162	Mar. 04	40,427.50	33242	Mar. 13	543.00
33164	Mar. 13	112.50	33243	Mar. 13	506.40
33168	Mar. 07	535.00	33244	Mar. 06	92.88
33171	Mar. 05	170.00	33245	Mar. 11	520.89
33174	Mar. 12	779.49	33246	Mar. 12	4,239.03
33183	Mar. 04	272.87	33247	Mar. 14	288.52
33185	Mar. 10	90.00	33248	Mar. 05	1,218.00
33188	Mar. 11	67.50	33249	Mar. 14	15,384.27
33191	Mar. 04	70.00	33250	Mar. 07	570.00
33198	Mar. 18	165.14	33251	Mar. 07	557.00
33199	Mar. 03	500.00	33252	Mar. 07	742.50
33200	Mar. 26	12,626.99	33253	Mar. 06	879.28
33201	Mar. 04	30.00	33254	Mar. 06	2,315.00
33202	Mar. 06	1,000.00	33255	Mar. 06	275.00
33203	Mar. 06	6,993.09	33256	Mar. 13	914.66
33204	Mar. 04	2,208.46	33257	Mar. 05	279.75
33205	Mar. 04	2,078.11	33258	Mar. 11	122.65
33206	Mar. 12	75.00	33259	Mar. 12	260.00
33207	Mar. 04	187.50	33260	Mar. 17	504.00
33209	Mar. 04	240.00	33261	Mar. 12	270.00
33210	Mar. 04	4,501.00	33262	Mar. 10	425.00
33211	Mar. 11	40.00	33263	Mar. 06	150.00
33212	Mar. 11	67.50	33264	Mar. 07	822.51
33213	Mar. 04	35.00	33265	Mar. 12	1,011.47
33214	Mar. 05	35.00	33266	Mar. 25	30.00
33215	Mar. 07	50.00	33267	Mar. 04	222.00
33216	Mar. 06	50.00	33268	Mar. 11	30.00
33217	Mar. 11	50.00	33269	Mar. 11	480.00
33218	Mar. 06	62.50	33270	Mar. 07	90.00
33219	Mar. 14	36.98	33271	Mar. 05	1,200.00
33220	Mar. 12	30.30	33272	Mar. 06	45,076.30
33221	Mar. 12	67.05	33273	Mar. 11	180.00
33223	Mar. 12	15.21	33274	Mar. 14	142.77
33224	Mar. 10	34.75	33275	Mar. 03	149.00
33225	Mar. 07	22.54	33276	Mar. 11	60.00
33226	Mar. 14	36.36	33277	Mar. 19	40.00

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
33278	Mar. 07	2,304.59	33332	Mar. 24	226.80
33279	Mar. 07	50.00	33333	Mar. 20	84.50
33280	Mar. 20	90.00	33334	Mar. 19	135,499.92
33281	Mar. 11	50.00	33337	Mar. 19	154.00
33282	Mar. 06	87.50	33341	Mar. 26	442.00
33283	Mar. 04	150.00	33342	Mar. 27	482.27
33284	Mar. 07	200.00	33343	Mar. 24	693.63
33285	Mar. 13	409.51	33345	Mar. 27	35.00
33286	Mar. 07	62,094.80	33346	Mar. 24	78,418.38
33287	Mar. 07	685.26	33347	Mar. 28	10.00
33288	Mar. 07	42.32	33348	Mar. 26	239.17
33289	Mar. 10	3,673.98	33349	Mar. 25	63,422.78
33291	Mar. 18	17.09	33351	Mar. 24	1,177.97
33292	Mar. 17	12,914.92	33353	Mar. 21	32,716.82
33293	Mar. 18	874.62	33354	Mar. 31	12.80
33294	Mar. 20	12,255.75	33355	Mar. 20	182,695.34
33295	Mar. 14	1,262.57	33356	Mar. 25	211.75
33296	Mar. 18	180.94	33358	Mar. 24	240.00
33297	Mar. 14	734.57	33359	Mar. 25	337.38
33298	Mar. 17	62.55	33360	Mar. 25	255.00
33299	Mar. 14	2,992.20	33361	Mar. 25	210.00
33300	Mar. 20	2,100.00	33362	Mar. 25	210.00
33301	Mar. 17	262.40	33363	Mar. 25	210.00
33302	Mar. 13	6,802.25	33364	Mar. 25	255.00
33303	Mar. 14	20.70	33365	Mar. 25	210.00
33304	Mar. 24	118.68	33367	Mar. 26	139.56
33305	Mar. 13	484.90	33368	Mar. 19	150.00
33306	Mar. 18	349.00	33371	Mar. 31	342.95
33307	Mar. 14	100.00	33373	Mar. 31	182.08
33308	Mar. 13	290.00	33375	Mar. 28	50.00
33309	Mar. 14	1,000.00	33379	Mar. 31	142.00
33310	Mar. 18	2,133.58	33382	Mar. 28	360.00
33311	Mar. 21	105.00	33384	Mar. 25	199.00
33312	Mar. 17	216.70	33386	Mar. 31	261.00
33313	Mar. 14	528.90	33389	Mar. 28	1,000.00
33314	Mar. 13	1,270.00	33392	Mar. 31	5,683.55
33315	Mar. 14	7,773.66	33394	Mar. 31	2,719.80
33317	Mar. 13	930.53	33395	Mar. 31	5,452.00
33319	Mar. 17	1,110.00	33397	Mar. 28	6,114.09
33320	Mar. 13	148.90	33398	Mar. 31	375.00
33321	Mar. 25	68.24	33400	Mar. 31	11,692.75
33322	Mar. 17	367.51	33402	Mar. 27	110.25
33323	Mar. 13	15,920.00	33404	Mar. 28	75.00
33324	Mar. 18	216.00	33405	Mar. 28	695.00
33325	Mar. 24	1,200.00	33406	Mar. 31	2,350.50
33326	Mar. 18	120.00	33407	Mar. 31	99.00
33327	Mar. 19	325.00	33408	Mar. 28	247.50
33328	Mar. 19	458.01	33409	Mar. 27	1,030.00
33329	Mar. 26	1,704.97	33410	Mar. 27	100.00
33330	Mar. 24	2,020.77	33411	Mar. 27	200.00
33331	Mar. 26	30,914.21	33412	Mar. 27	700.00

Total -$ 969,140.50

Withdrawals and other charges

Date	Type	Transaction Description	Amount
Mar. 03	MBI	SETL MED-I-BANK 1383261866	35.51
Mar. 03	MBI	SETL MED-I-BANK 1383261866	159.18
Mar. 03	MERCHANT SERVIC	MERCH FEE 394750535640 1841010148	190.70
Mar. 03	MERCHANT SERVIC	MERCH FEE 394750512227 1841010148	208.27
Mar. 03	MBI	SETL MED-I-BANK 1383261866	225.26
Mar. 03	MERCHANT SERVIC	RMBCS 8034649833 1841010148	238.12
Mar. 03	MERCHANT SERVIC	MERCH FEE 394750512223 1841010148	1,111.93
Mar. 03	MERCHANT SERVIC	MERCH FEE 394750528769 1841010148	6,368.53
Mar. 03	JP MO REV TAX	MO REV TAXT25731562 3335671233	11,978.50
Mar. 03	LAGERS	PAYMENT 00000000000713743-0920919	48,965.43

Date	Type	Transaction Description	
Mar. 04	AUTHNET GATEWAYBILLING 140307213 1870568569		30.00
Mar. 05	MBI SETL MED-I-BANK 1383261866		311.00
Mar. 05	JP MO REV TAX MO REV TAXT25750215 3335671233		5,355.30
Mar. 11	MBI SETL MED-I-BANK 1383261866		15.00
Mar. 11	CITY OF SMITHVILFLEX		3,290.00
Mar. 12	IRS USATAXPYMT2205471508153783387702000		42,031.94
Mar. 13	ISOLVED, INC ISOLVEDINC9S9CJTHY0D 1318948000		264.92
Mar. 13	HSA WCSCUSTODIAHSACONTRIBNUESYNERGY, INCA900808825		1,354.36
Mar. 13	BUSINESSLINK ACH SETTLEMT		127,556.71
Mar. 14	NATIONWIDE PAYMENTS		1,038.39
Mar. 14	NATIONWIDE PAYMENTS		4,377.18
Mar. 17	EVERGY MO WEST WEB PAY 524144545829 1440541878		10.00
Mar. 17	EVERGY MO WEST WEB PAY 165187112415 1440541878		11.38
Mar. 17	EVERGY MO WEST WEB PAY 205737415658 1440541878		12.61
Mar. 17	EVERGY MO WEST WEB PAY 037934551602 1440541878		13.85
Mar. 17	EVERGY MO WEST WEB PAY 037775585016 1440541878		13.85
Mar. 17	EVERGY MO WEST WEB PAY 092995337329 1440541878		15.23
Mar. 17	EVERGY MO WEST WEB PAY 430596863969 1440541878		15.82
Mar. 17	EVERGY MO WEST WEB PAY 587131849878 1440541878		16.08
Mar. 17	EVERGY MO WEST WEB PAY 653637425399 1440541878		19.72
Mar. 17	EVERGY MO WEST WEB PAY 186291794148 1440541878		25.00
Mar. 17	EVERGY MO WEST WEB PAY 186479765282 1440541878		25.00
Mar. 17	EVERGY MO WEST WEB PAY 993340050043 1440541878		28.73
Mar. 17	EVERGY MO WEST WEB PAY 993807690492 1440541878		28.73
Mar. 17	EVERGY MO WEST WEB PAY 727002387849 1440541878		36.45
Mar. 17	EVERGY MO WEST WEB PAY 741843529783 1440541878		39.16
Mar. 17	MBI SETL MED-I-BANK 1383261866		40.00
Mar. 17	EVERGY MO WEST WEB PAY 322205039331 1440541878		43.25
Mar. 17	EVERGY MO WEST WEB PAY 207053032560 1440541878		45.54
Mar. 17	EVERGY MO WEST WEB PAY 207310867185 1440541878		45.54
Mar. 17	EVERGY MO WEST WEB PAY 143724667672 1440541878		52.03
Mar. 17	MBI SETL MED-I-BANK 1383261866		59.00
Mar. 17	EVERGY MO WEST WEB PAY 124028838807 1440541878		64.75
Mar. 17	EVERGY MO WEST WEB PAY 151710632206 1440541878		68.50
Mar. 17	EVERGY MO WEST WEB PAY 886210406723 1440541878		72.17
Mar. 17	EVERGY MO WEST WEB PAY 949826657098 1440541878		72.86
Mar. 17	EVERGY MO WEST WEB PAY 085826486682 1440541878		75.17
Mar. 17	EVERGY MO WEST WEB PAY 085720474178 1440541878		75.17
Mar. 17	EVERGY MO WEST WEB PAY 699977110619 1440541878		76.04
Mar. 17	EVERGY MO WEST WEB PAY 430581120762 1440541878		86.50
Mar. 17	EVERGY MO WEST WEB PAY 760576481133 1440541878		91.24
Mar. 17	EVERGY MO WEST WEB PAY 760997254680 1440541878		91.24
Mar. 17	EVERGY MO WEST WEB PAY 704550243055 1440541878		96.42
Mar. 17	EVERGY MO WEST WEB PAY 204380345015 1440541878		105.07
Mar. 17	EVERGY MO WEST WEB PAY 326907995592 1440541878		105.09
Mar. 17	EVERGY MO WEST WEB PAY 558630342531 1440541878		107.08
Mar. 17	EVERGY MO WEST WEB PAY 558599871159 1440541878		107.08
Mar. 17	EVERGY MO WEST WEB PAY 497306622059 1440541878		116.39
Mar. 17	EVERGY MO WEST WEB PAY 919251444109 1440541878		130.06
Mar. 17	EVERGY MO WEST WEB PAY 919760205402 1440541878		130.06
Mar. 17	EVERGY MO WEST WEB PAY 042722524425 1440541878		131.44
Mar. 17	EVERGY MO WEST WEB PAY 306839227171 1440541878		135.48
Mar. 17	EVERGY MO WEST WEB PAY 325042893071 1440541878		151.03
Mar. 17	RETURN SETTLE RETURN		151.54
Mar. 17	EVERGY MO WEST WEB PAY 732918578708 1440541878		164.51
Mar. 17	EVERGY MO WEST WEB PAY 204363896538 1440541878		166.45
Mar. 17	EVERGY MO WEST WEB PAY 025693827334 1440541878		168.59
Mar. 17	EVERGY MO WEST WEB PAY 698354422281 1440541878		175.97
Mar. 17	EVERGY MO WEST WEB PAY 937328025598 1440541878		186.48
Mar. 17	EVERGY MO WEST WEB PAY 937975638310 1440541878		186.48
Mar. 17	EVERGY MO WEST WEB PAY 640987618790 1440541878		189.09
Mar. 17	EVERGY MO WEST WEB PAY 640139692304 1440541878		189.09
Mar. 17	EVERGY MO WEST WEB PAY 168450824090 1440541878		193.85
Mar. 17	EVERGY MO WEST WEB PAY 359073996847 1440541878		202.25
Mar. 17	EVERGY MO WEST WEB PAY 205985446525 1440541878		226.19
Mar. 17	EVERGY MO WEST WEB PAY 653967080674 1440541878		287.24
Mar. 17	EVERGY MO WEST WEB PAY 653046994835 1440541878		287.24

Date	Type	Transaction Description		
Mar. 17	EVERGY MO WEST WEB PAY 083607752422 1440541878			399.87
Mar. 17	EVERGY MO WEST WEB PAY 083333610966 1440541878			399.87
Mar. 17	EVERGY MO WEST WEB PAY 440424328601 1440541878			459.85
Mar. 17	EVERGY MO WEST WEB PAY 440160553204 1440541878			459.85
Mar. 17	EVERGY MO WEST WEB PAY 830640311450 1440541878			890.23
Mar. 17	EVERGY MO WEST WEB PAY 247868740494 1440541878			1,802.22
Mar. 17	EVERGY MO WEST WEB PAY 206556980326 1440541878			6,552.96
Mar. 17	EVERGY MO WEST WEB PAY 697258940559 1440541878			7,817.03
Mar. 17	EVERGY MO WEST WEB PAY 697404596487 1440541878			7,817.03
Mar. 17	EVERGY MO WEST WEB PAY 595932657311 1440541878			8,338.29
Mar. 18	MBI SETL MED-I-BANK 1383261866			2.36
Mar. 18	RETURN SETTLE RETURN			346.65
Mar. 20	KATHRYN WALFORDBILL PMT MACH#343310 9ZZZZZZZZZ			179.50
Mar. 24	MBI SETL MED-I-BANK 1383261866			15.00
Mar. 24	MBI SETL MED-I-BANK 1383261866			414.19
Mar. 25	Deposit Correction			3.91
Mar. 25	WEX HEALTH INC WH Admin			75.00
Mar. 25	JP MO REV TAX MO REV TAXT25817632 3335671233			5,807.22
Mar. 26	MBI SETL MED-I-BANK 1383261866			4.13
Mar. 26	IRS USATAXPYMT2205485648731313387702000			41,005.88
Mar. 27	MBI SETL MED-I-BANK 1383261866			6.96
Mar. 27	HSA WCSCUSTODIAHSACONTRIBNUESYNERGY, INCA900808825			1,354.36
Mar. 27	BUSINESSLINK ACH SETTLEMT			122,867.56
Mar. 28	NATIONWIDE PAYMENTS			991.15
Mar. 28	NATIONWIDE PAYMENTS			4,380.51
Mar. 31	JP MO REV TAX MO REV TAXT25829146 3335671233			11,628.50
Mar. 31	LAGERS PAYMENT 00000000000713743-0920919			48,719.88
		Total	-$	533,306.97

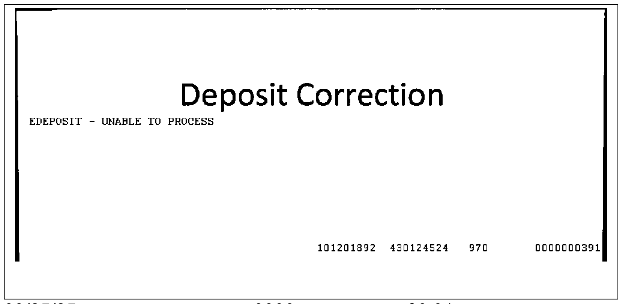
Ending Balance March 31, 2025 $ 18,357,694.57

Number of days since last statement/interest cycle	31

Beginning and ending dates for calculation of statement/interest cycle are 03/01/2025 through 03/31/2025

Average collected balance	18,356,108.00
Interest rate	4.25%
Interest earned this period	66,257.81
Interest earned year to date	187,087.11

End of Bank Deposits

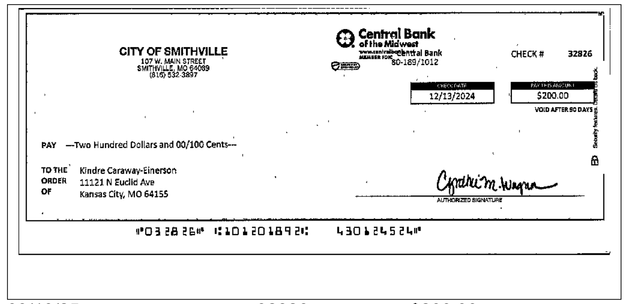


Deposit Correction

EDEPOSIT - UNABLE TO PROCESS

101201892 430124524 970 0000000391

03/25/25 0000 $3.91



CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897

Central Bank of the Midwest
80-189/1012

CHECK # 32826

CHECK DATE 12/13/2024

PAY THIS AMOUNT $200.00

VOID AFTER 90 DAYS

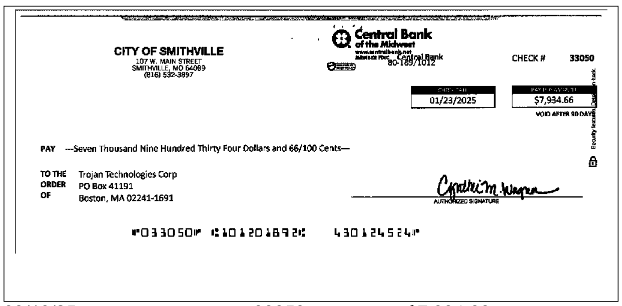
PAY —Two Hundred Dollars and 00/100 Cents—

TO THE ORDER OF Kindre Caraway-Einerson
11121 N Euclid Ave
Kansas City, MO 64155

AUTHORIZED SIGNATURE

⑈032826⑈ ⑆101201892⑆ 430124524⑈

03/10/25 32826 $200.00



CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897

Central Bank of the Midwest
80-189/1012

CHECK # 33050

01/23/2025

$7,934.66

VOID AFTER 90 DAYS

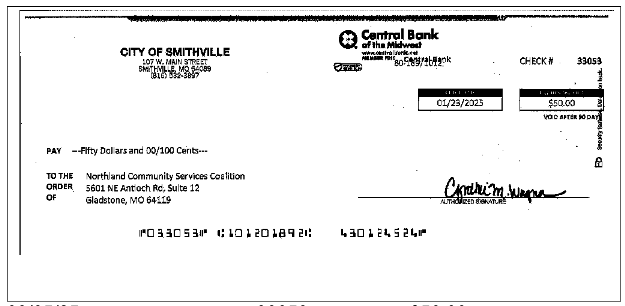
PAY —Seven Thousand Nine Hundred Thirty Four Dollars and 66/100 Cents—

TO THE ORDER OF Trojan Technologies Corp
PO Box 41191
Boston, MA 02241-1691

AUTHORIZED SIGNATURE

⑈033050⑈ ⑆101201892⑆ 430124524⑈

03/10/25 33050 $7,934.66



CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897

Central Bank of the Midwest
80-189/1012

CHECK # 33053

01/23/2025

$50.00

VOID AFTER 90 DAYS

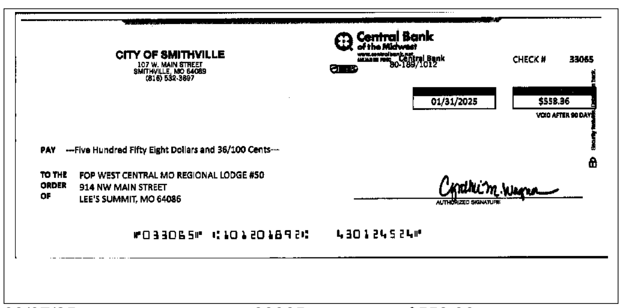
PAY —Fifty Dollars and 00/100 Cents—

TO THE ORDER OF Northland Community Services Coalition
5601 NE Antioch Rd, Suite 12
Gladstone, MO 64119

AUTHORIZED SIGNATURE

⑈033053⑈ ⑆101201892⑆ 430124524⑈

03/05/25 33053 $50.00



CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897

Central Bank of the Midwest
80-189/1012

CHECK # 33065

01/31/2025

$558.36

VOID AFTER 90 DAYS

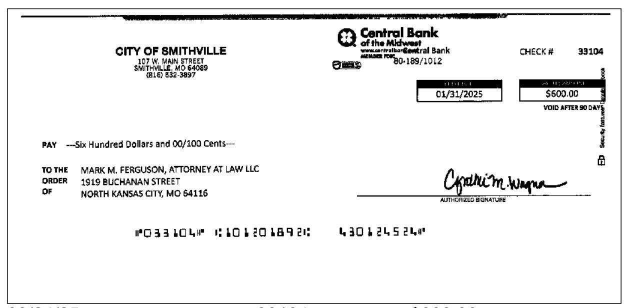
PAY —Five Hundred Fifty Eight Dollars and 36/100 Cents—

TO THE ORDER OF FOP WEST CENTRAL MO REGIONAL LODGE #50
914 NW MAIN STREET
LEE'S SUMMIT, MO 64086

AUTHORIZED SIGNATURE

⑈033065⑈ ⑆101201892⑆ 430124524⑈

03/07/25 33065 $558.36



CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897

Central Bank of the Midwest
80-189/1012

CHECK # 33104

01/31/2025

$600.00

VOID AFTER 90 DAYS

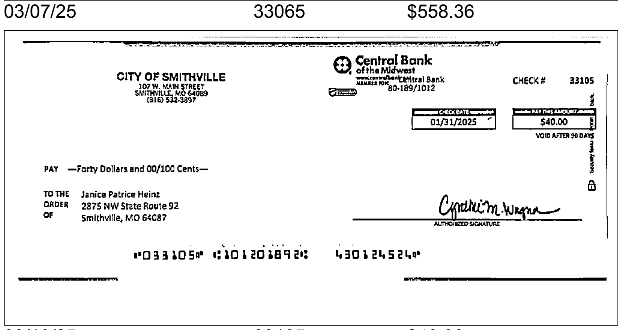
PAY —Six Hundred Dollars and 00/100 Cents—

TO THE ORDER OF MARK M. FERGUSON, ATTORNEY AT LAW LLC
1919 BUCHANAN STREET
NORTH KANSAS CITY, MO 64116

AUTHORIZED SIGNATURE

⑈033104⑈ ⑆101201892⑆ 430124524⑈

03/24/25 33104 $600.00



CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897

Central Bank of the Midwest
80-189/1012

CHECK # 33105

01/31/2025

$40.00

VOID AFTER 90 DAYS

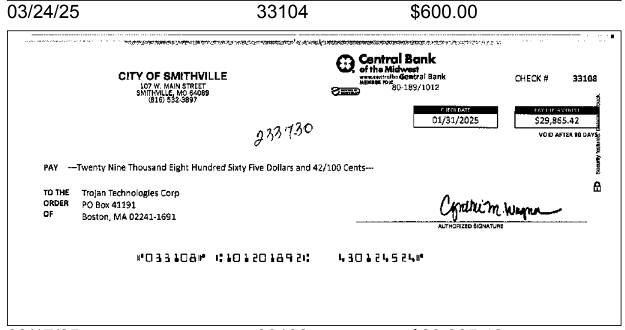
PAY —Forty Dollars and 00/100 Cents—

TO THE ORDER OF Janice Patrice Heinz
2875 NW State Route 92
Smithville, MO 64087

AUTHORIZED SIGNATURE

⑈033105⑈ ⑆101201892⑆ 430124524⑈

03/19/25 33105 $40.00



CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897

Central Bank of the Midwest
80-189/1012

CHECK # 33108

01/31/2025

$29,865.42

VOID AFTER 90 DAYS

233730

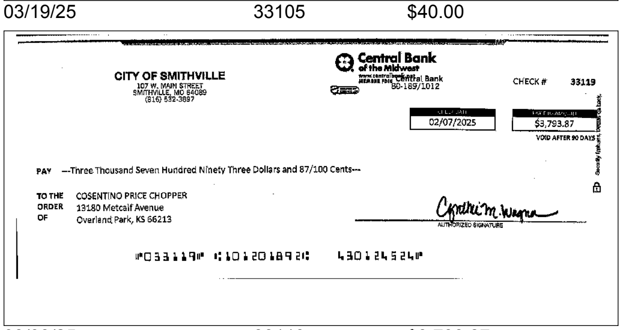
PAY —Twenty Nine Thousand Eight Hundred Sixty Five Dollars and 42/100 Cents—

TO THE ORDER OF Trojan Technologies Corp
PO Box 41191
Boston, MA 02241-1691

AUTHORIZED SIGNATURE

⑈033108⑈ ⑆101201892⑆ 430124524⑈

03/17/25 33108 $29,865.42



CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897

Central Bank of the Midwest
80-189/1012

CHECK # 33119

02/07/2025

$3,793.87

VOID AFTER 90 DAYS

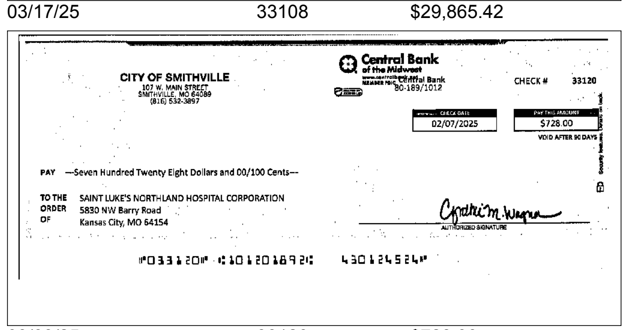
PAY —Three Thousand Seven Hundred Ninety Three Dollars and 87/100 Cents—

TO THE ORDER OF COSENTINO PRICE CHOPPER
13180 Metcalf Avenue
Overland Park, KS 66213

AUTHORIZED SIGNATURE

⑈033119⑈ ⑆101201892⑆ 430124524⑈

03/03/25 33119 $3,793.87



CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897

Central Bank of the Midwest
80-189/1012

CHECK # 33120

CHECK DATE 02/07/2025

PAY THIS AMOUNT $728.00

VOID AFTER 90 DAYS

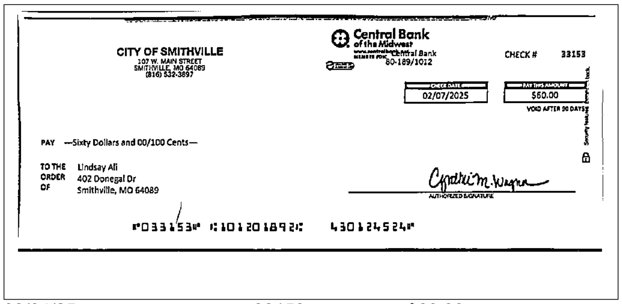
PAY —Seven Hundred Twenty Eight Dollars and 00/100 Cents—

TO THE ORDER OF SAINT LUKE'S NORTHLAND HOSPITAL CORPORATION
5830 NW Barry Road
Kansas City, MO 64154

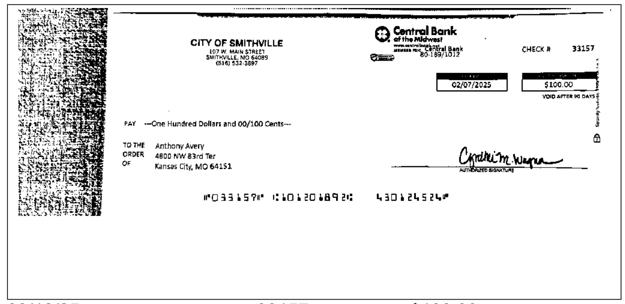
AUTHORIZED SIGNATURE

⑈033120⑈ ⑆101201892⑆ 430124524⑈

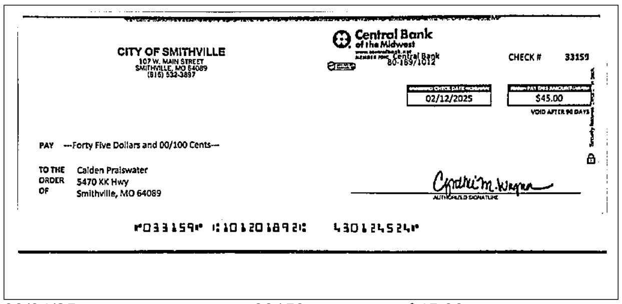
03/03/25 33120 $728.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33153
02/07/2025 $60.00
VOID AFTER 90 DAYS
PAY —Sixty Dollars and 00/100 Cents—
TO THE ORDER OF Lindsay Ali
402 Donegal Dr
Smithville, MO 64089
AUTHORIZED SIGNATURE
⑈033153⑈ ⑆101201892⑆ 430124524⑈

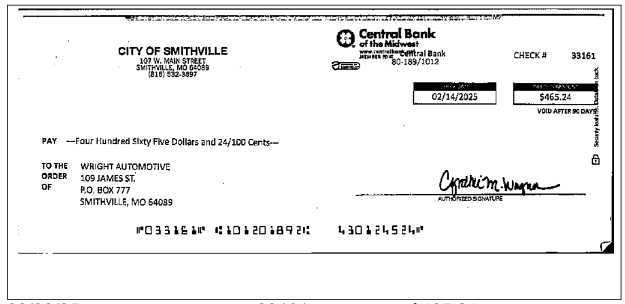
03/04/25 33153 $60.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33157
02/07/2025 $100.00
VOID AFTER 90 DAYS
PAY —One Hundred Dollars and 00/100 Cents—
TO THE ORDER OF Anthony Avery
4800 NW 83rd Ter
Kansas City, MO 64151
AUTHORIZED SIGNATURE
⑈033157⑈ ⑆101201892⑆ 430124524⑈

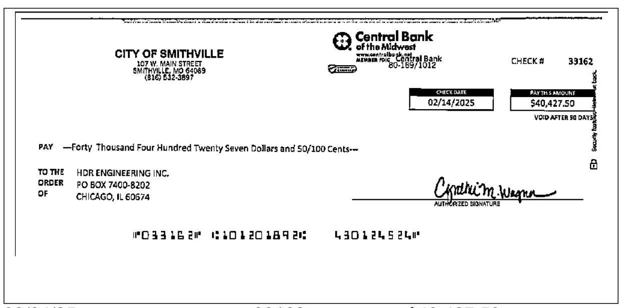
03/12/25 33157 $100.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33159
02/12/2025 $45.00
VOID AFTER 90 DAYS
PAY —Forty Five Dollars and 00/100 Cents—
TO THE ORDER OF Calden Pralswater
5470 KK Hwy
Smithville, MO 64089
AUTHORIZED SIGNATURE
⑈033159⑈ ⑆101201892⑆ 430124524⑈

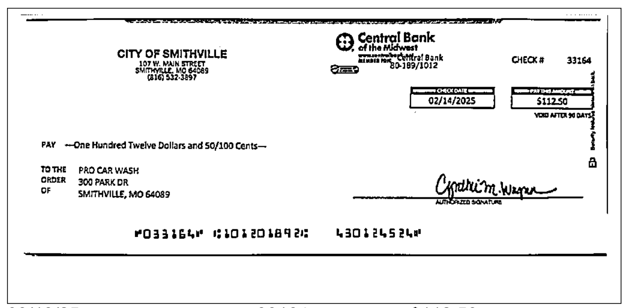
03/04/25 33159 $45.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33161
02/14/2025 $465.24
VOID AFTER 90 DAYS
PAY —Four Hundred Sixty Five Dollars and 24/100 Cents—
TO THE ORDER OF WRIGHT AUTOMOTIVE
109 JAMES ST.
P.O. BOX 777
SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
⑈033161⑈ ⑆101201892⑆ 430124524⑈

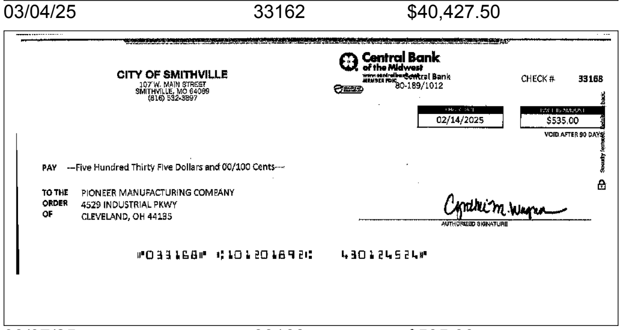
03/03/25 33161 $465.24


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33162
02/14/2025 $40,427.50
VOID AFTER 90 DAYS
PAY —Forty Thousand Four Hundred Twenty Seven Dollars and 50/100 Cents—
TO THE ORDER OF HDR ENGINEERING INC.
PO BOX 7400-8202
CHICAGO, IL 60674
AUTHORIZED SIGNATURE
⑈033162⑈ ⑆101201892⑆ 430124524⑈

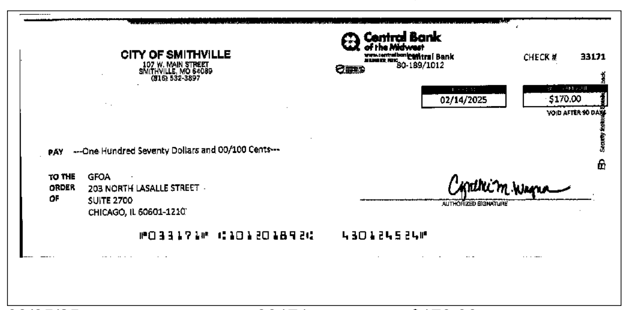
03/04/25 33162 $40,427.50


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33164
02/14/2025 $112.50
VOID AFTER 90 DAYS
PAY —One Hundred Twelve Dollars and 50/100 Cents—
TO THE ORDER OF PRO CAR WASH
300 PARK DR
SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
⑈033164⑈ ⑆101201892⑆ 430124524⑈

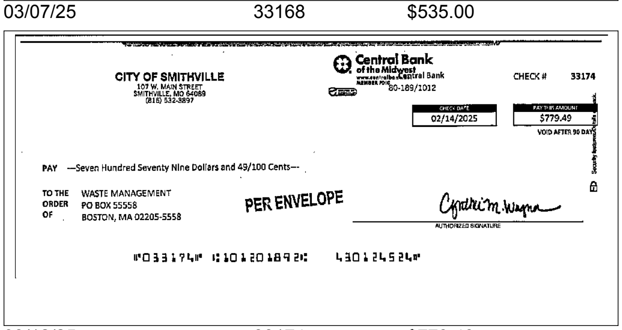
03/13/25 33164 $112.50


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33168
02/14/2025 $535.00
VOID AFTER 90 DAYS
PAY —Five Hundred Thirty Five Dollars and 00/100 Cents—
TO THE ORDER OF PIONEER MANUFACTURING COMPANY
4529 INDUSTRIAL PKWY
CLEVELAND, OH 44135
AUTHORIZED SIGNATURE
⑈033168⑈ ⑆101201892⑆ 430124524⑈

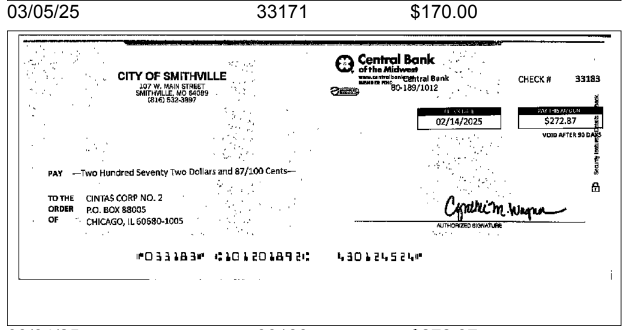
03/07/25 33168 $535.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33171
02/14/2025 $170.00
VOID AFTER 90 DAYS
PAY —One Hundred Seventy Dollars and 00/100 Cents—
TO THE ORDER OF GFOA
203 NORTH LASALLE STREET
SUITE 2700
CHICAGO, IL 60601-1210
AUTHORIZED SIGNATURE
⑈033171⑈ ⑆101201892⑆ 430124524⑈

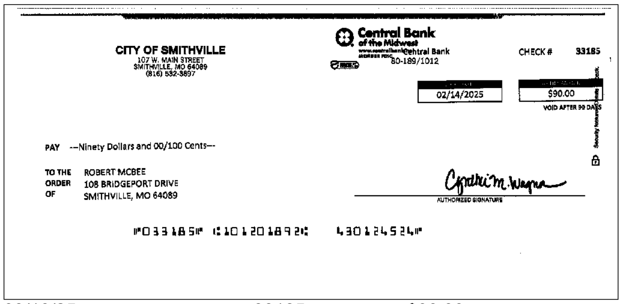
03/05/25 33171 $170.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33174
02/14/2025 $779.49
VOID AFTER 90 DAYS
PAY —Seven Hundred Seventy Nine Dollars and 49/100 Cents—
TO THE ORDER OF WASTE MANAGEMENT
PO BOX 55558
BOSTON, MA 02205-5558
PER ENVELOPE
AUTHORIZED SIGNATURE
⑈033174⑈ ⑆101201892⑆ 430124524⑈

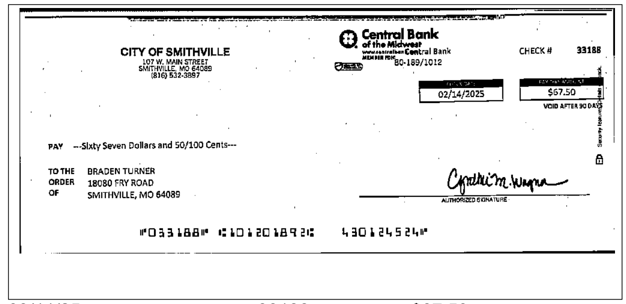
03/12/25 33174 $779.49


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33183
02/14/2025 $272.87
VOID AFTER 90 DAYS
PAY —Two Hundred Seventy Two Dollars and 87/100 Cents—
TO THE ORDER OF CINTAS CORP NO. 2
P.O. BOX 88005
CHICAGO, IL 60680-1005
AUTHORIZED SIGNATURE
⑈033183⑈ ⑆101201892⑆ 430124524⑈

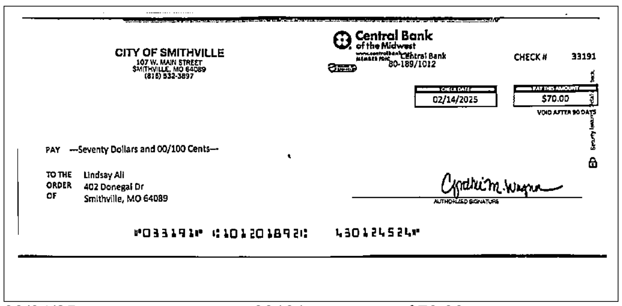
03/04/25 33183 $272.87


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
Central Bank 80-189/1012
CHECK # 33185
CHECK DATE 02/14/2025
PAY THIS AMOUNT $90.00
VOID AFTER 90 DAYS
PAY ---Ninety Dollars and 00/100 Cents---
TO THE ORDER OF ROBERT MCBEE
108 BRIDGEPORT DRIVE
SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
⑈033185⑈ ⑆101201892⑆ 430124524⑈

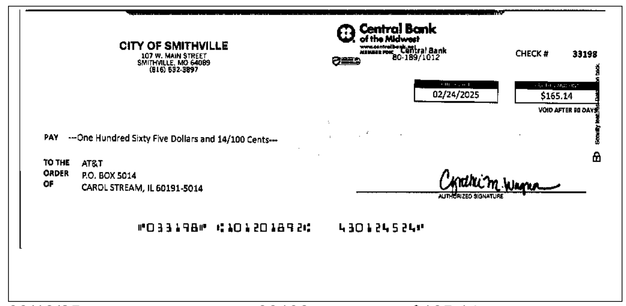
03/10/25 33185 $90.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
Central Bank 80-189/1012
CHECK # 33188
CHECK DATE 02/14/2025
PAY THIS AMOUNT $67.50
VOID AFTER 90 DAYS
PAY ---Sixty Seven Dollars and 50/100 Cents---
TO THE ORDER OF BRADEN TURNER
18080 FRY ROAD
SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
⑈033188⑈ ⑆101201892⑆ 430124524⑈

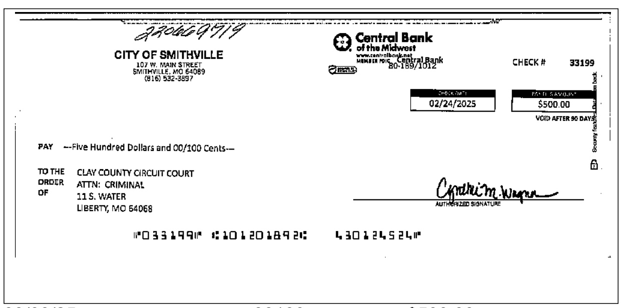
03/11/25 33188 $67.50


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
Central Bank 80-189/1012
CHECK # 33191
CHECK DATE 02/14/2025
PAY THIS AMOUNT $70.00
VOID AFTER 90 DAYS
PAY ---Seventy Dollars and 00/100 Cents---
TO THE ORDER OF Lindsay Ali
402 Donegal Dr
Smithville, MO 64089
AUTHORIZED SIGNATURE
⑈033191⑈ ⑆101201892⑆ 430124524⑈

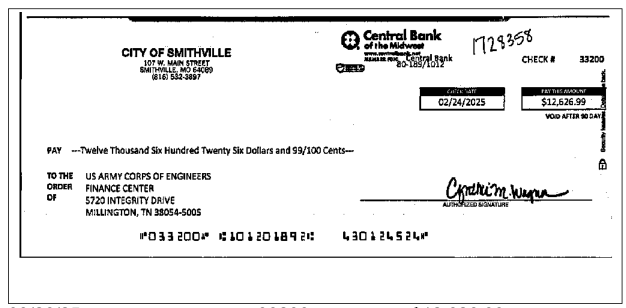
03/04/25 33191 $70.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
Central Bank 80-189/1012
CHECK # 33198
CHECK DATE 02/24/2025
PAY THIS AMOUNT $165.14
VOID AFTER 90 DAYS
PAY ---One Hundred Sixty Five Dollars and 14/100 Cents---
TO THE ORDER OF AT&T
P.O. BOX 5014
CAROL STREAM, IL 60191-5014
AUTHORIZED SIGNATURE
⑈033198⑈ ⑆101201892⑆ 430124524⑈

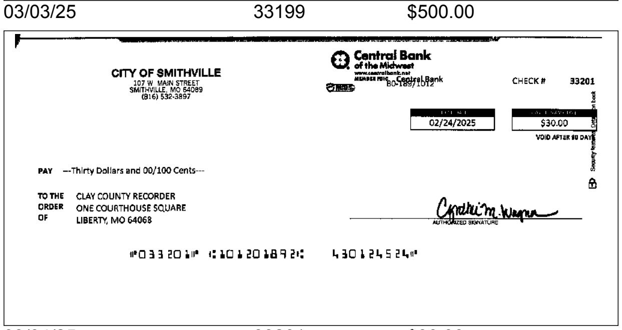
03/18/25 33198 $165.14


220669719
CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
Central Bank 80-189/1012
CHECK # 33199
CHECK DATE 02/24/2025
PAY THIS AMOUNT $500.00
VOID AFTER 90 DAYS
PAY ---Five Hundred Dollars and 00/100 Cents---
TO THE ORDER OF CLAY COUNTY CIRCUIT COURT
ATTN: CRIMINAL
11 S. WATER
LIBERTY, MO 64068
AUTHORIZED SIGNATURE
⑈033199⑈ ⑆101201892⑆ 430124524⑈

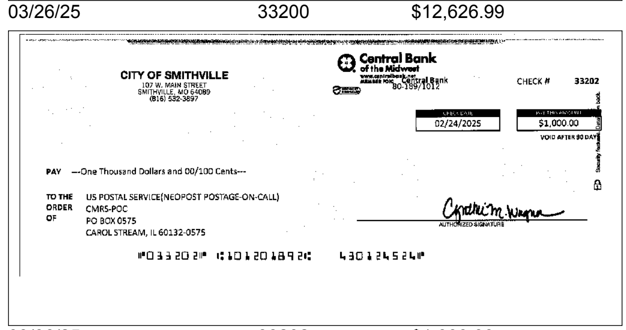
03/03/25 33199 $500.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
Central Bank 80-189/1012
1728358
CHECK # 33200
CHECK DATE 02/24/2025
PAY THIS AMOUNT $12,626.99
VOID AFTER 90 DAYS
PAY ---Twelve Thousand Six Hundred Twenty Six Dollars and 99/100 Cents---
TO THE ORDER OF US ARMY CORPS OF ENGINEERS
FINANCE CENTER
5720 INTEGRITY DRIVE
MILLINGTON, TN 38054-5005
AUTHORIZED SIGNATURE
⑈033200⑈ ⑆101201892⑆ 430124524⑈

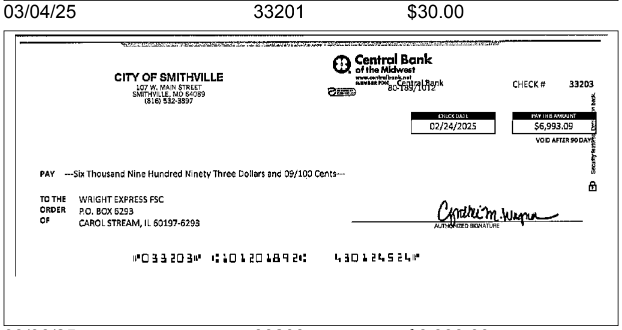
03/26/25 33200 $12,626.99


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
Central Bank 80-189/1012
CHECK # 33201
CHECK DATE 02/24/2025
PAY THIS AMOUNT $30.00
VOID AFTER 90 DAYS
PAY ---Thirty Dollars and 00/100 Cents---
TO THE ORDER OF CLAY COUNTY RECORDER
ONE COURTHOUSE SQUARE
LIBERTY, MO 64068
AUTHORIZED SIGNATURE
⑈033201⑈ ⑆101201892⑆ 430124524⑈

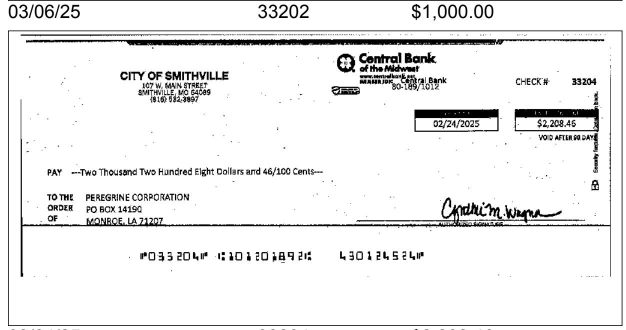
03/04/25 33201 $30.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
Central Bank 80-189/1012
CHECK # 33202
CHECK DATE 02/24/2025
PAY THIS AMOUNT $1,000.00
VOID AFTER 90 DAYS
PAY ---One Thousand Dollars and 00/100 Cents---
TO THE ORDER OF US POSTAL SERVICE(NEOPOST POSTAGE-ON-CALL)
CMRS-POC
PO BOX 0575
CAROL STREAM, IL 60132-0575
AUTHORIZED SIGNATURE
⑈033202⑈ ⑆101201892⑆ 430124524⑈

03/06/25 33202 $1,000.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
Central Bank 80-189/1012
CHECK # 33203
CHECK DATE 02/24/2025
PAY THIS AMOUNT $6,993.09
VOID AFTER 90 DAYS
PAY ---Six Thousand Nine Hundred Ninety Three Dollars and 09/100 Cents---
TO THE ORDER OF WRIGHT EXPRESS FSC
P.O. BOX 6293
CAROL STREAM, IL 60197-6293
AUTHORIZED SIGNATURE
⑈033203⑈ ⑆101201892⑆ 430124524⑈

03/06/25 33203 $6,993.09


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
Central Bank 80-189/1012
CHECK # 33204
CHECK DATE 02/24/2025
PAY THIS AMOUNT $2,208.46
VOID AFTER 90 DAYS
PAY ---Two Thousand Two Hundred Eight Dollars and 46/100 Cents---
TO THE ORDER OF PEREGRINE CORPORATION
PO BOX 14190
MONROE, LA 71207
AUTHORIZED SIGNATURE
⑈033204⑈ ⑆101201892⑆ 430124524⑈

03/04/25 33204 $2,208.46

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
Central Bank 80-189/1012
CHECK # 33205
02/24/2025 $2,078.11
VOID AFTER 90 DAYS
PAY ---Two Thousand Seventy Eight Dollars and 11/100 Cents---
TO THE ORDER OF AT&T
PO BOX 5019
CAROL STREAM, IL 60197-5019
AUTHORIZED SIGNATURE
033205 101201892 430124524

03/04/25 33205 $2,078.11

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
Central Bank 80-189/1012
CHECK # 33206
02/24/2025 $75.00
VOID AFTER 90 DAYS
PAY ---Seventy Five Dollars and 00/100 Cents---
TO THE ORDER OF CALEB DONNELL
14510 FORE CT.
SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
033206 101201892 430124524

03/12/25 33206 $75.00

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
Central Bank 80-189/1012
CHECK # 33207
02/24/2025 $187.50
VOID AFTER 90 DAYS
PAY ---One Hundred Eighty Seven Dollars and 50/100 Cents---
TO THE ORDER OF JAMEY PICK
414 LAKEVIEW DR.
SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
033207 101201892 430124524

03/04/25 33207 $187.50

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
Central Bank 80-189/1012
CHECK # 33209
02/24/2025 $240.00
VOID AFTER 90 DAYS
PAY ---Two Hundred Forty Dollars and 00/100 Cents---
TO THE ORDER OF ANDREW CAREY
3705 NW OLD STAGE COACH RD
KANSAS CITY, MO 64154
AUTHORIZED SIGNATURE
033209 101201892 430124524

03/04/25 33209 $240.00

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
Central Bank 80-189/1012
CHECK # 33210
02/24/2025 $4,501.00
VOID AFTER 90 DAYS
PAY ---Four Thousand Five Hundred One Dollars and 00/100 Cents---
TO THE ORDER OF SNYDER & ASSOCIATES, INC.
PO BOX 1159
ANKENY, IA 50021
AUTHORIZED SIGNATURE
033210 101201892 430124524

03/04/25 33210 $4,501.00

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
Central Bank 80-189/1012
CHECK # 33211
02/24/2025 $40.00
VOID AFTER 90 DAYS
PAY ---Forty Dollars and 00/100 Cents---
TO THE ORDER OF ILIANA ROSA MORENO REDDIN
701 NW 176TH ST
SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
033211 101201892 430124524

03/11/25 33211 $40.00

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
Central Bank 80-189/1012
CHECK # 33212
02/24/2025 $67.50
VOID AFTER 90 DAYS
PAY ---Sixty Seven Dollars and 50/100 Cents---
TO THE ORDER OF BRADEN TURNER
18080 FRY ROAD
SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
033212 101201892 430124524

03/11/25 33212 $67.50

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
Central Bank 80-189/1012
CHECK # 33213
02/24/2025 $35.00
VOID AFTER 90 DAYS
PAY ---Thirty Five Dollars and 00/100 Cents---
TO THE ORDER OF LEXIE SEIFERT
603 Blackhawke Dr
SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
033213 101201892 430124524

03/04/25 33213 $35.00

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
Central Bank 80-189/1012
CHECK # 33214
02/24/2025 $35.00
VOID AFTER 90 DAYS
PAY ---Thirty Five Dollars and 00/100 Cents---
TO THE ORDER OF Olivia Silliman
805 Cherry Ln
Smithville, MO 64089
AUTHORIZED SIGNATURE
033214 101201892 430124524

03/05/25 33214 $35.00

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
Central Bank 80-189/1012
CHECK # 33215
02/24/2025 $50.00
VOID AFTER 90 DAYS
PAY ---Fifty Dollars and 00/100 Cents---
TO THE ORDER OF Alijah Mason
500 Highland Ave
Smithville, MO 64089
AUTHORIZED SIGNATURE
033215 101201892 430124524

03/07/25 33215 $50.00

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33216 — 02/24/2025 — $50.00 — VOID AFTER 90 DAYS
PAY —Fifty Dollars and 00/100 Cents—
TO THE ORDER OF Lindsay All, 402 Donegal Dr, Smithville, MO 64089
AUTHORIZED SIGNATURE
⑈033216⑈ ⑆101201892⑆ 430124524⑈

03/06/25 33216 $50.00

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33217 — 02/24/2025 — $50.00 — VOID AFTER 90 DAYS
PAY —Fifty Dollars and 00/100 Cents—
TO THE ORDER OF Johanna Bruce, 503 Coach Light Cir, Smithville, MO 64089
AUTHORIZED SIGNATURE
⑈033217⑈ ⑆101201892⑆ 430124524⑈

03/11/25 33217 $50.00

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33218 — 02/24/2025 — $62.50 — VOID AFTER 90 DAYS
PAY —Sixty Two Dollars and 50/100 Cents—
TO THE ORDER OF Al'Taurus Mason, 500 Highland Ave, Smithville, MO 64089
AUTHORIZED SIGNATURE
⑈033218⑈ ⑆101201892⑆ 430124524⑈

03/06/25 33218 $62.50

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33219 — 02/28/2025 — $36.98 — VOID AFTER 90 DAYS
PAY —Thirty Six Dollars and 98/100 Cents—
TO THE ORDER OF Jim Cimino, 5040 W Portland Dr, Littleton, CO 80128
AUTHORIZED SIGNATURE
⑈033219⑈ ⑆101201892⑆ 430124524⑈

03/14/25 33219 $36.98

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33220 — 02/28/2025 — $30.30 — VOID AFTER 90 DAYS
PAY —Thirty Dollars and 30/100 Cents—
TO THE ORDER OF Gena Knight, 2109 Larissa Circle, Dickinson, TX 77539
AUTHORIZED SIGNATURE
⑈033220⑈ ⑆101201892⑆ 430124524⑈

03/12/25 33220 $30.30

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33221 — 02/28/2025 — $67.05 — VOID AFTER 90 DAYS
PAY —Sixty Seven Dollars and 05/100 Cents—
TO THE ORDER OF EZ Quick Lube, 1454 Kearney Road, Excelsior Springs, MO 64024
AUTHORIZED SIGNATURE
⑈033221⑈ ⑆101201892⑆ 430124524⑈

03/12/25 33221 $67.05

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33223 — 02/28/2025 — $15.21 — VOID AFTER 90 DAYS
PAY —Fifteen Dollars and 21/100 Cents—
TO THE ORDER OF Mary Driver, 256 N. Eastwood Lane, Kearney, MO 64060
AUTHORIZED SIGNATURE
⑈033223⑈ ⑆101201892⑆ 430124524⑈

03/12/25 33223 $15.21

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33224 — 02/28/2025 — $34.75 — VOID AFTER 90 DAYS
PAY —Thirty Four Dollars and 75/100 Cents—
TO THE ORDER OF Douglas Switzner, 15001 Tillman Rd, Smithville, MO 64089
AUTHORIZED SIGNATURE
⑈033224⑈ ⑆101201892⑆ 430124524⑈

03/10/25 33224 $34.75

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33225 — 02/28/2025 — $22.54 — VOID AFTER 90 DAYS
PAY —Twenty Two Dollars and 54/100 Cents—
TO THE ORDER OF Jessica Westerfield, 2810 SW Shadow Brook Drive, Blue Springs, MO 64015
AUTHORIZED SIGNATURE
⑈033225⑈ ⑆101201892⑆ 430124524⑈

03/07/25 33225 $22.54

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33226 — 02/28/2025 — $36.36 — VOID AFTER 90 DAYS
PAY —Thirty Six Dollars and 36/100 Cents—
TO THE ORDER OF Jason Mottram, W5443 Bow Lane, Fond DU Lac, WI 54937
AUTHORIZED SIGNATURE
⑈033226⑈ ⑆101201892⑆ 430124524⑈

03/14/25 33226 $36.36

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest 80-189/1012
CHECK # 33228
02/28/2025 $10.29
VOID AFTER 90 DAYS
PAY ---Ten Dollars and 29/100 Cents---
TO THE ORDER OF Shwan Smith 313 Lakeland Dr Smithville, MO 64089
AUTHORIZED SIGNATURE
⑈033228⑈ ⑆101201892⑆ 430124524⑈

03/11/25 33228 $10.29

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest 80-189/1012
CHECK # 33229
02/28/2025 $2.23
VOID AFTER 90 DAYS
PAY ---Two Dollars and 23/100 Cents---
TO THE ORDER OF Jrl Properties LLC 6324 N Chitham Ave #226 Kansas City, MO 64151
AUTHORIZED SIGNATURE
⑈033229⑈ ⑆101201892⑆ 430124524⑈

03/11/25 33229 $2.23

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest 80-189/1012
CHECK # 33230
02/28/2025 $117.70
VOID AFTER 90 DAYS
PAY ---One Hundred Seventeen Dollars and 70/100 Cents---
TO THE ORDER OF AT&T P.O. BOX 5014 CAROL STREAM, IL 60191-5014
AUTHORIZED SIGNATURE
⑈033230⑈ ⑆101201892⑆ 430124524⑈

03/12/25 33230 $117.70

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest 80-189/1012
CHECK # 33231
02/28/2025 $60.17
VOID AFTER 90 DAYS
PAY ---Sixty Dollars and 17/100 Cents---
TO THE ORDER OF TW PRINT, SHIP AND SIGN 14461 N. US HIGHWAY 169 SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
⑈033231⑈ ⑆101201892⑆ 430124524⑈

03/06/25 33231 $60.17

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest 80-189/1012
CHECK # 33232
CHECK DATE 02/28/2025 PAY THIS AMOUNT $729.70
VOID AFTER 90 DAYS
PAY ---Seven Hundred Twenty Nine Dollars and 70/100 Cents---
TO THE ORDER OF KC BOBCAT PO BOX 844511 DALLAS, TX 75284-4511
AUTHORIZED SIGNATURE
⑈033232⑈ ⑆101201892⑆ 430124524⑈

03/10/25 33232 $729.70

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest 80-189/1012
CHECK # 33233
02/28/2025 $2,661.29
VOID AFTER 90 DAYS
PAY ---Two Thousand Six Hundred Sixty One Dollars and 29/100 Cents---
TO THE ORDER OF KANSAS CITY WINNELSON PO BOX 3359 KANSAS CITY, KS 66103
AUTHORIZED SIGNATURE
⑈033233⑈ ⑆101201892⑆ 430124524⑈

03/10/25 33233 $2,661.29

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest 80-189/1012
CHECK # 33234
02/28/2025 $342.90
VOID AFTER 90 DAYS
PAY ---Three Hundred Forty Two Dollars and 90/100 Cents---
TO THE ORDER OF MISSOURI ONE CALL SYSTEM, INC. 7223 PARKWAY DRIVE HANOVER, MD 21076
AUTHORIZED SIGNATURE
⑈033234⑈ ⑆101201892⑆ 430124524⑈

03/12/25 33234 $342.90

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest 80-189/1012
CHECK # 33235
02/28/2025 $4,162.50
VOID AFTER 90 DAYS
PAY ---Four Thousand One Hundred Sixty Two Dollars and 50/100 Cents---
TO THE ORDER OF PLATTE CLAY ELECTRIC P.O. BOX 411418 KANSAS CITY, MO 64141-1418
AUTHORIZED SIGNATURE
⑈033235⑈ ⑆101201892⑆ 430124524⑈

03/10/25 33235 $4,162.50

180188849 190901494
180188861 190901479
180188863
CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest 80-189/1012
CHECK # 33237
02/28/2025 $1,600.00
VOID AFTER 90 DAYS
PAY ---One Thousand Six Hundred Dollars and 00/100 Cents---
TO THE ORDER OF CLAY COUNTY CIRCUIT COURT ATTN: CRIMINAL 11 S. WATER LIBERTY, MO 64068
AUTHORIZED SIGNATURE
⑈033237⑈ ⑆101201892⑆ 430124524⑈

03/11/25 33237 $1,600.00

#220670770
CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest 80-189/1012
CHECK # 33238
02/28/2025 $100.00
VOID AFTER 90 DAYS
PAY ---One Hundred Dollars and 00/100 Cents---
TO THE ORDER OF CLAY COUNTY CIRCUIT COURT ATTN: CRIMINAL 11 S. WATER LIBERTY, MO 64068
AUTHORIZED SIGNATURE
⑈033238⑈ ⑆101201892⑆ 430124524⑈

03/11/25 33238 $100.00

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33239 — 02/28/2025 — $11,487.61 — VOID AFTER 90 DAYS

PAY ---Eleven Thousand Four Hundred Eighty Seven Dollars and 61/100 Cents---

TO THE ORDER OF CHEM SULT, INC. P.O. BOX 255 CRESTON, IA 50801 — AUTHORIZED SIGNATURE

⑈033239⑈ ⑆101201892⑆ 430124524⑈

03/11/25 33239 $11,487.61

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33240 — 02/28/2025 — $29,813.72 — VOID AFTER 90 DAYS

PAY ---Twenty Nine Thousand Eight Hundred Thirteen Dollars and 72/100 Cents---

TO THE ORDER OF US BANK P.O. BOX 790428 ST. LOUIS, MO 63179-0428 — AUTHORIZED SIGNATURE

⑈033240⑈ ⑆101201892⑆ 430124524⑈

03/13/25 33240 $29,813.72

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33241 — CHECK DATE 02/28/2025 — PAY THIS AMOUNT $142.00 — VOID AFTER 90 DAYS

PAY ---One Hundred Forty Two Dollars and 00/100 Cents---

TO THE ORDER OF TYLER TECHNOLOGIES P.O. BOX 203556 DALLAS, TX 75320-3556 — AUTHORIZED SIGNATURE

⑈033241⑈ ⑆101201892⑆ 430124524⑈

03/10/25 33241 $142.00

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33242 — 02/28/2025 — $543.00 — VOID AFTER 90 DAYS

PAY ---Five Hundred Forty Three Dollars and 00/100 Cents---

TO THE ORDER OF STOP STICK, LTD 355 INDUSTRIAL DR HARRISON, OH 45030 — AUTHORIZED SIGNATURE

⑈033242⑈ ⑆101201892⑆ 430124524⑈

03/13/25 33242 $543.00

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33243 — 02/28/2025 — $506.40 — VOID AFTER 90 DAYS

PAY ---Five Hundred Six Dollars and 40/100 Cents---

TO THE ORDER OF PACE ANALYTICAL PO BOX 684056 CHICAGO, IL 60695-4056 — AUTHORIZED SIGNATURE

⑈033243⑈ ⑆101201892⑆ 430124524⑈ ⑈0000050640⑈

03/13/25 33243 $506.40

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33244 — 02/28/2025 — $92.88 — VOID AFTER 90 DAYS

PAY ---Ninety Two Dollars and 88/100 Cents---

TO THE ORDER OF PROPRINT DIGITAL 1916 CLAY STREET NORTH KANSAS CITY, MO 64116 — AUTHORIZED SIGNATURE

⑈033244⑈ ⑆101201892⑆ 430124524⑈

03/06/25 33244 $92.88

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33245 — 02/28/2025 — $520.89 — VOID AFTER 90 DAYS

PAY ---Five Hundred Twenty Dollars and 89/100 Cents---

80

TO THE ORDER OF GALLS, LLC PO BOX 71628 CHICAGO, IL 60694 — AUTHORIZED SIGNATURE

⑈033245⑈ ⑆101201892⑆ 430124524⑈

03/11/25 33245 $520.89

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33246 — 02/28/2025 — $4,239.03 — VOID AFTER 90 DAYS

PAY ---Four Thousand Two Hundred Thirty Nine Dollars and 03/100 Cents---

TO THE ORDER OF VERIZON WIRELESS P.O. BOX 15810 NEWARK, NJ 07101 — AUTHORIZED SIGNATURE

⑈033246⑈ ⑆101201892⑆ 430124524⑈

03/12/25 33246 $4,239.03

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33247 — 02/28/2025 — $288.52 — VOID AFTER 90 DAYS

PAY ---Two Hundred Eighty Eight Dollars and 52/100 Cents---

TO THE ORDER OF CINTAS FIRE PROTECTION P.O. BOX 636525 CINCINNATI, OH 45263-6525 — AUTHORIZED SIGNATURE

⑈033247⑈ ⑆101201892⑆ 430124524⑈

03/14/25 33247 $288.52

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33248 — 02/28/2025 — $1,218.00 — VOID AFTER 90 DAYS

PAY ---One Thousand Two Hundred Eighteen Dollars and 00/100 Cents---

TO THE ORDER OF NASH GAS COMPANY P.O. BOX 58 DEARBORN, MO 64439-0058 — AUTHORIZED SIGNATURE

⑈033248⑈ ⑆101201892⑆ 430124524⑈

03/05/25 33248 $1,218.00

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33249
CHECK DATE 02/28/2025 — PAY THIS AMOUNT $15,384.27 — VOID AFTER 90 DAYS
PAY ---Fifteen Thousand Three Hundred Eighty Four Dollars and 27/100 Cents---
TO THE ORDER OF ACE PIPE CLEANING, INC. 6601 UNIVERSAL AVE KANSAS CITY, MO 64120
AUTHORIZED SIGNATURE
⑈033249⑈ ⑆101201892⑆ 430124524⑈

03/14/25	33249	$15,384.27

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33250
CHECK DATE 02/28/2025 — PAY THIS AMOUNT $570.00 — VOID AFTER 90 DAYS
PAY ---Five Hundred Seventy Dollars and 00/100 Cents---
TO THE ORDER OF MISSOURI PEACE OFFICERS ASSOCIATION 101 W MCCARTY ST SUITE 200 JEFFERSON CITY, MO 65101
AUTHORIZED SIGNATURE
⑈033250⑈ ⑆101201892⑆ 430124524⑈

03/07/25	33250	$570.00

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33251
CHECK DATE 02/28/2025 — PAY THIS AMOUNT $557.00 — VOID AFTER 90 DAYS
PAY ---Five Hundred Fifty Seven Dollars and 00/100 Cents---
TO THE ORDER OF REJIS COMMISSION 4255 WEST PINE BLVD. ST. LOUIS, MO 63108
AUTHORIZED SIGNATURE
⑈033251⑈ ⑆101201892⑆ 430124524⑈

03/07/25	33251	$557.00

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33252
CHECK DATE 02/28/2025 — PAY THIS AMOUNT $742.50 — VOID AFTER 90 DAYS
PAY ---Seven Hundred Forty Two Dollars and 50/100 Cents---
TO THE ORDER OF COLEMAN EQUIPMENT INC. PO BOX 456 BONNER SPRINGS, KS 66012
AUTHORIZED SIGNATURE
⑈033252⑈ ⑆101201892⑆ 430124524⑈

03/07/25	33252	$742.50

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33253
CHECK DATE 02/28/2025 — PAY THIS AMOUNT $879.28 — VOID AFTER 90 DAYS
PAY ---Eight Hundred Seventy Nine Dollars and 28/100 Cents---
TO THE ORDER OF MID-AMERICA PUMP 5600 INLAND DR KANSAS CITY, KS 66106
AUTHORIZED SIGNATURE
⑈033253⑈ ⑆101201892⑆ 430124524⑈

03/06/25	33253	$879.28

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33254
CHECK DATE 02/28/2025 — PAY THIS AMOUNT $2,315.00 — VOID AFTER 90 DAYS
PAY ---Two Thousand Three Hundred Fifteen Dollars and 00/100 Cents---
TO THE ORDER OF LEXINGTON PLUMBING AND HEATING COMPANY 1620 TROOST AVE KANSAS CITY, MO 64108
AUTHORIZED SIGNATURE
⑈033254⑈ ⑆101201892⑆ 430124524⑈

03/06/25	33254	$2,315.00

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33255
CHECK DATE 02/28/2025 — PAY THIS AMOUNT $275.00 — VOID AFTER 90 DAYS
PAY ---Two Hundred Seventy Five Dollars and 00/100 Cents---
TO THE ORDER OF KANSAS CITY METROPOLITAN CRIME COMMISSION 3100 BROADWAY SUITE 1234 KANSAS CITY, MO 64111
AUTHORIZED SIGNATURE
⑈033255⑈ ⑆101201892⑆ 430124524⑈

03/06/25	33255	$275.00

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33256
CHECK DATE 02/28/2025 — PAY THIS AMOUNT $914.66 — VOID AFTER 90 DAYS
PAY ---Nine Hundred Fourteen Dollars and 66/100 Cents---
TO THE ORDER OF MARTIN MARIETTA MATERIALS PO BOX 93186 CHICAGO, IL 60673-3186
AUTHORIZED SIGNATURE
⑈033256⑈ ⑆101201892⑆ 430124524⑈ ⑉0000091466⑉

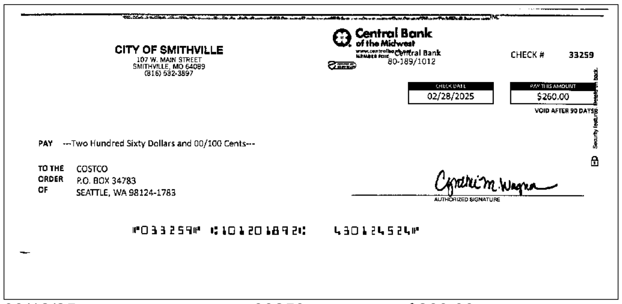
03/13/25	33256	$914.66

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33257
CHECK DATE 02/28/2025 — PAY THIS AMOUNT $279.75 — VOID AFTER 90 DAYS
PAY ---Two Hundred Seventy Nine Dollars and 75/100 Cents---
TO THE ORDER OF NORTHLAND REGIONAL AMBULANCE DISTRICT PO BOX 1002 PLATTE CITY, MO 64079
AUTHORIZED SIGNATURE
⑈033257⑈ ⑆101201892⑆ 430124524⑈

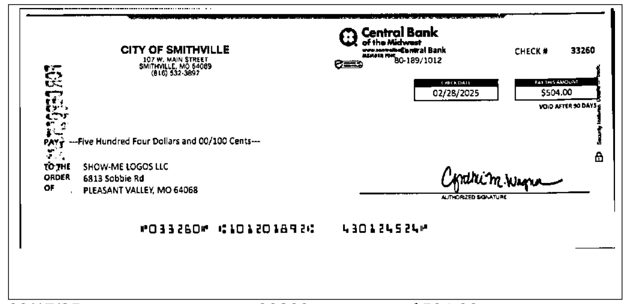
03/05/25	33257	$279.75

CITY OF SMITHVILLE 107 W. MAIN STREET SMITHVILLE, MO 64089 (816) 532-3897 — Central Bank of the Midwest 80-189/1012 — CHECK # 33258
CHECK DATE 02/28/2025 — PAY THIS AMOUNT $122.65 — VOID AFTER 90 DAYS
PAY ---One Hundred Twenty Two Dollars and 65/100 Cents---
TO THE ORDER OF CORE & MAIN PO BOX 28330 ST LOUIS, MO 63146
AUTHORIZED SIGNATURE
⑈033258⑈ ⑆101201892⑆ 430124524⑈

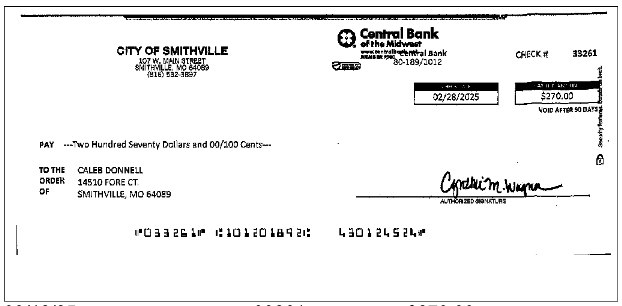
03/11/25	33258	$122.65


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33259
02/28/2025
$260.00
VOID AFTER 90 DAYS
PAY ---Two Hundred Sixty Dollars and 00/100 Cents---
TO THE ORDER OF COSTCO
P.O. BOX 34783
SEATTLE, WA 98124-1783
AUTHORIZED SIGNATURE
⑈033259⑈ ⑆101201892⑆ 430124524⑈

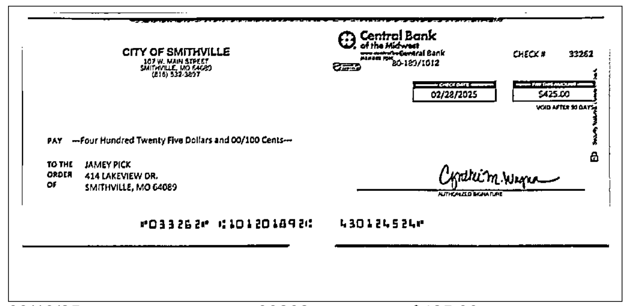
03/12/25 33259 $260.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33260
02/28/2025
$504.00
VOID AFTER 90 DAYS
PAY ---Five Hundred Four Dollars and 00/100 Cents---
TO THE ORDER OF SHOW-ME LOGOS LLC
6813 Sobbie Rd
PLEASANT VALLEY, MO 64068
AUTHORIZED SIGNATURE
⑈033260⑈ ⑆101201892⑆ 430124524⑈

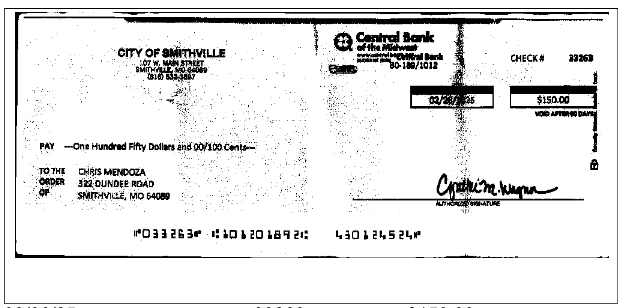
03/17/25 33260 $504.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33261
02/28/2025
$270.00
VOID AFTER 90 DAYS
PAY ---Two Hundred Seventy Dollars and 00/100 Cents---
TO THE ORDER OF CALEB DONNELL
14510 FORE CT.
SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
⑈033261⑈ ⑆101201892⑆ 430124524⑈

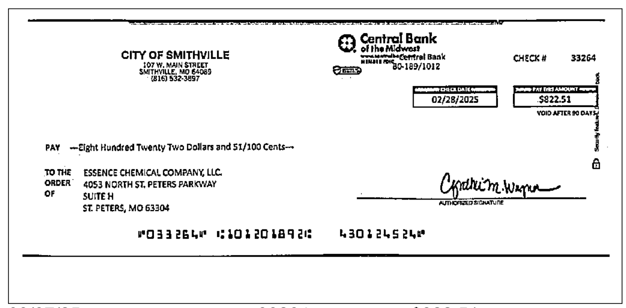
03/12/25 33261 $270.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33262
02/28/2025
$425.00
VOID AFTER 90 DAYS
PAY ---Four Hundred Twenty Five Dollars and 00/100 Cents---
TO THE ORDER OF JAMEY PICK
414 LAKEVIEW DR.
SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
⑈033262⑈ ⑆101201892⑆ 430124524⑈

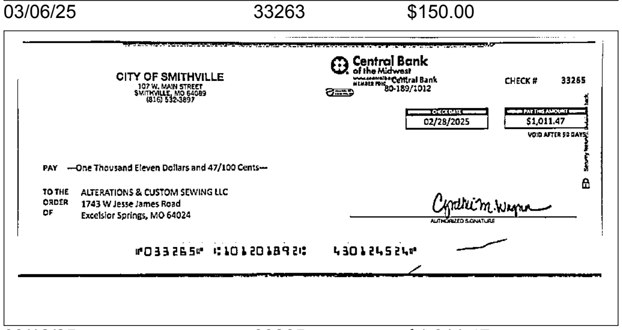
03/10/25 33262 $425.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33263
02/28/2025
$150.00
VOID AFTER 90 DAYS
PAY ---One Hundred Fifty Dollars and 00/100 Cents---
TO THE ORDER OF CHRIS MENDOZA
322 DUNDEE ROAD
SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
⑈033263⑈ ⑆101201892⑆ 430124524⑈

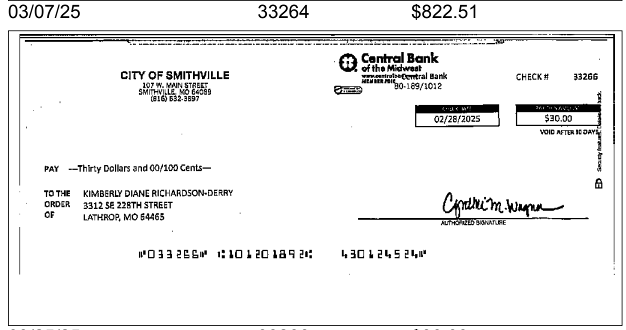
03/06/25 33263 $150.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33264
02/28/2025
$822.51
VOID AFTER 90 DAYS
PAY ---Eight Hundred Twenty Two Dollars and 51/100 Cents---
TO THE ORDER OF ESSENCE CHEMICAL COMPANY, LLC.
4053 NORTH ST. PETERS PARKWAY
SUITE H
ST. PETERS, MO 63304
AUTHORIZED SIGNATURE
⑈033264⑈ ⑆101201892⑆ 430124524⑈

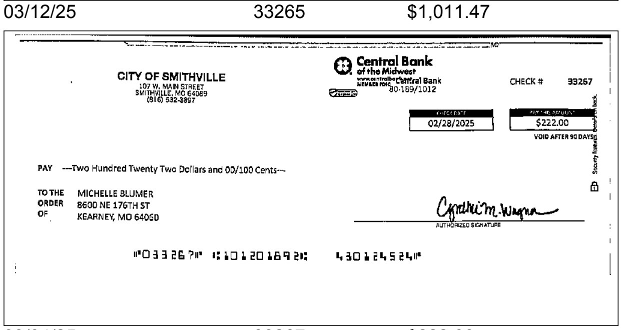
03/07/25 33264 $822.51


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33265
02/28/2025
$1,011.47
VOID AFTER 90 DAYS
PAY ---One Thousand Eleven Dollars and 47/100 Cents---
TO THE ORDER OF ALTERATIONS & CUSTOM SEWING LLC
1743 W Jesse James Road
Excelsior Springs, MO 64024
AUTHORIZED SIGNATURE
⑈033265⑈ ⑆101201892⑆ 430124524⑈

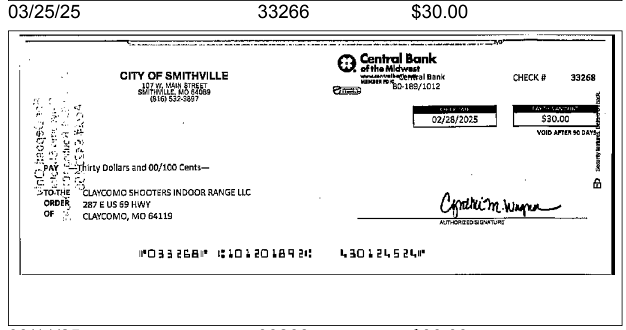
03/12/25 33265 $1,011.47


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33266
02/28/2025
$30.00
VOID AFTER 90 DAYS
PAY ---Thirty Dollars and 00/100 Cents---
TO THE ORDER OF KIMBERLY DIANE RICHARDSON-DERRY
3312 SE 228TH STREET
LATHROP, MO 64465
AUTHORIZED SIGNATURE
⑈033266⑈ ⑆101201892⑆ 430124524⑈

03/25/25 33266 $30.00

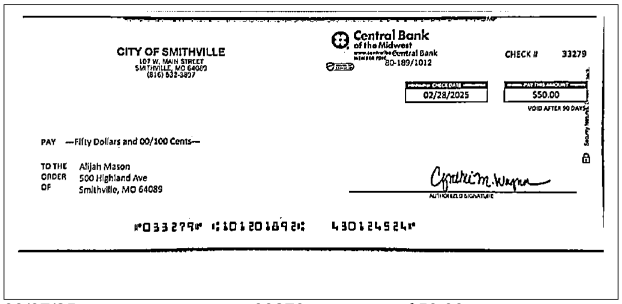

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33267
02/28/2025
$222.00
VOID AFTER 90 DAYS
PAY ---Two Hundred Twenty Two Dollars and 00/100 Cents---
TO THE ORDER OF MICHELLE BLUMER
8600 NE 176TH ST
KEARNEY, MO 64060
AUTHORIZED SIGNATURE
⑈033267⑈ ⑆101201892⑆ 430124524⑈

03/04/25 33267 $222.00

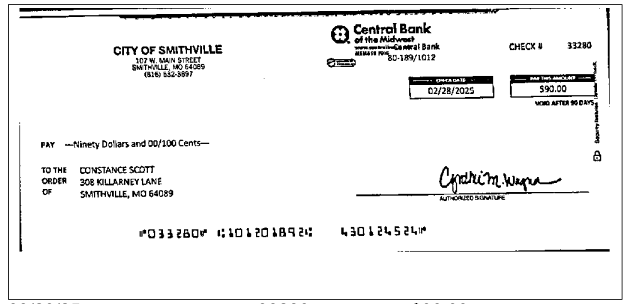

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33268
02/28/2025
$30.00
VOID AFTER 90 DAYS
PAY ---Thirty Dollars and 00/100 Cents---
TO THE ORDER OF CLAYCOMO SHOOTERS INDOOR RANGE LLC
287 E US 69 HWY
CLAYCOMO, MO 64119
AUTHORIZED SIGNATURE
⑈033268⑈ ⑆101201892⑆ 430124524⑈

03/11/25 33268 $30.00

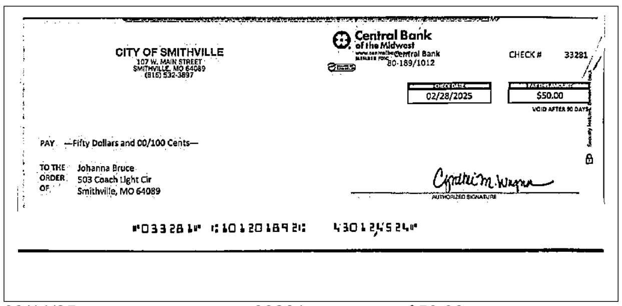
03/11/25	33269	$480.00
03/07/25	33270	$90.00
03/05/25	33271	$1,200.00
03/06/25	33272	$45,076.30
03/11/25	33273	$180.00
03/14/25	33274	$142.77
03/03/25	33275	$149.00
03/11/25	33276	$60.00
03/19/25	33277	$40.00
03/07/25	33278	$2,304.59


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33279
02/28/2025 $50.00
VOID AFTER 90 DAYS
PAY —Fifty Dollars and 00/100 Cents—
TO THE ORDER OF Alijah Mason
500 Highland Ave
Smithville, MO 64089
AUTHORIZED SIGNATURE
⑈033279⑈ ⑆101201892⑆ 430124524⑈

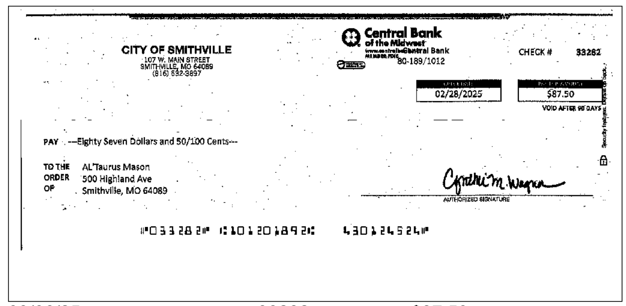
03/07/25 33279 $50.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33280
02/28/2025 $90.00
VOID AFTER 90 DAYS
PAY —Ninety Dollars and 00/100 Cents—
TO THE ORDER OF CONSTANCE SCOTT
308 KILLARNEY LANE
SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
⑈033280⑈ ⑆101201892⑆ 430124524⑈

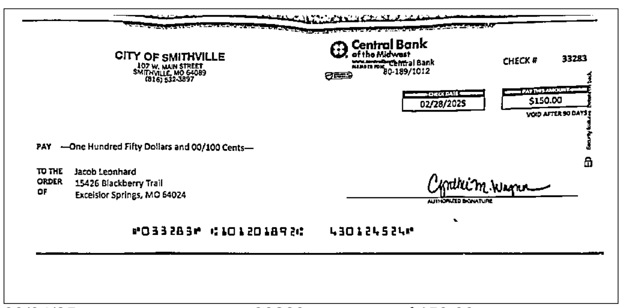
03/20/25 33280 $90.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33281
02/28/2025 $50.00
VOID AFTER 90 DAYS
PAY —Fifty Dollars and 00/100 Cents—
TO THE ORDER OF Johanna Bruce
503 Coach Light Cir
Smithville, MO 64089
AUTHORIZED SIGNATURE
⑈033281⑈ ⑆101201892⑆ 430124524⑈

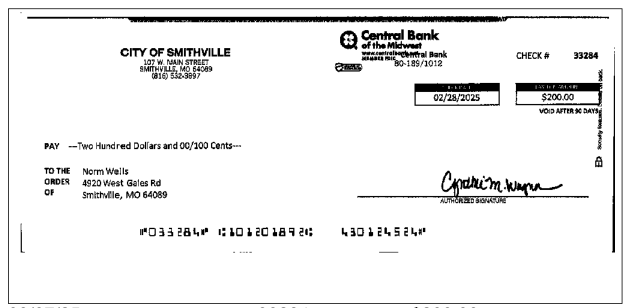
03/11/25 33281 $50.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33282
02/28/2025 $87.50
VOID AFTER 90 DAYS
PAY —Eighty Seven Dollars and 50/100 Cents—
TO THE ORDER OF AL'Taurus Mason
500 Highland Ave
Smithville, MO 64089
AUTHORIZED SIGNATURE
⑈033282⑈ ⑆101201892⑆ 430124524⑈

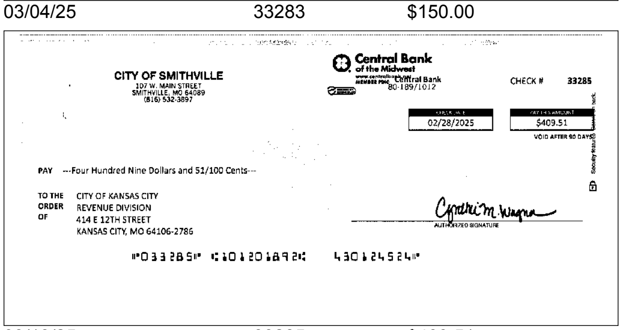
03/06/25 33282 $87.50


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33283
02/28/2025 $150.00
VOID AFTER 90 DAYS
PAY —One Hundred Fifty Dollars and 00/100 Cents—
TO THE ORDER OF Jacob Leonhard
15426 Blackberry Trail
Excelsior Springs, MO 64024
AUTHORIZED SIGNATURE
⑈033283⑈ ⑆101201892⑆ 430124524⑈

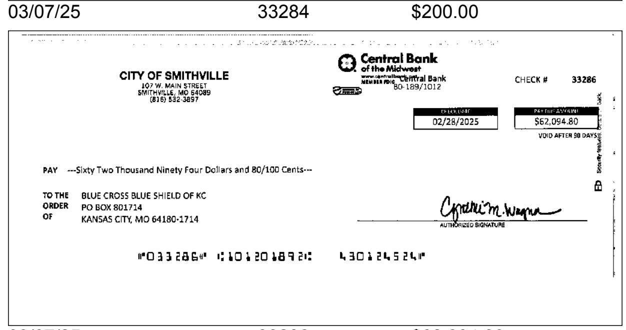
03/04/25 33283 $150.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33284
02/28/2025 $200.00
VOID AFTER 90 DAYS
PAY —Two Hundred Dollars and 00/100 Cents—
TO THE ORDER OF Norm Wells
4920 West Gales Rd
Smithville, MO 64089
AUTHORIZED SIGNATURE
⑈033284⑈ ⑆101201892⑆ 430124524⑈

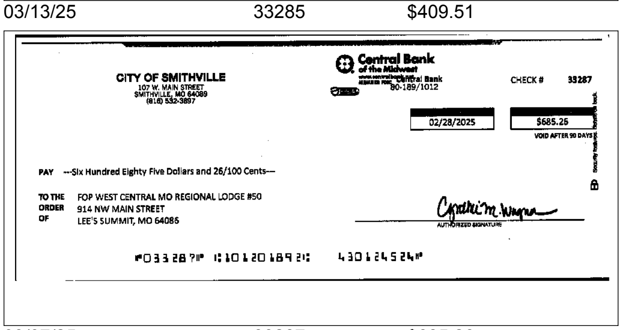
03/07/25 33284 $200.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33285
02/28/2025 $409.51
VOID AFTER 90 DAYS
PAY —Four Hundred Nine Dollars and 51/100 Cents—
TO THE ORDER OF CITY OF KANSAS CITY
REVENUE DIVISION
414 E 12TH STREET
KANSAS CITY, MO 64106-2786
AUTHORIZED SIGNATURE
⑈033285⑈ ⑆101201892⑆ 430124524⑈

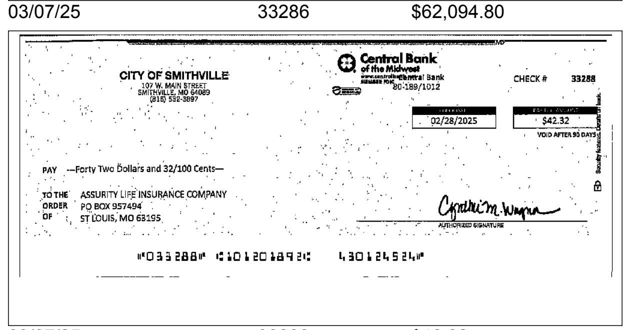
03/13/25 33285 $409.51


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33286
02/28/2025 $62,094.80
VOID AFTER 90 DAYS
PAY —Sixty Two Thousand Ninety Four Dollars and 80/100 Cents—
TO THE ORDER OF BLUE CROSS BLUE SHIELD OF KC
PO BOX 801714
KANSAS CITY, MO 64180-1714
AUTHORIZED SIGNATURE
⑈033286⑈ ⑆101201892⑆ 430124524⑈

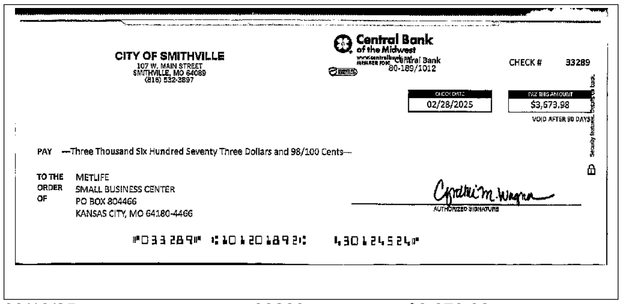
03/07/25 33286 $62,094.80


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33287
02/28/2025 $685.26
VOID AFTER 90 DAYS
PAY —Six Hundred Eighty Five Dollars and 26/100 Cents—
TO THE ORDER OF FOP WEST CENTRAL MO REGIONAL LODGE #50
914 NW MAIN STREET
LEE'S SUMMIT, MO 64086
AUTHORIZED SIGNATURE
⑈033287⑈ ⑆101201892⑆ 430124524⑈

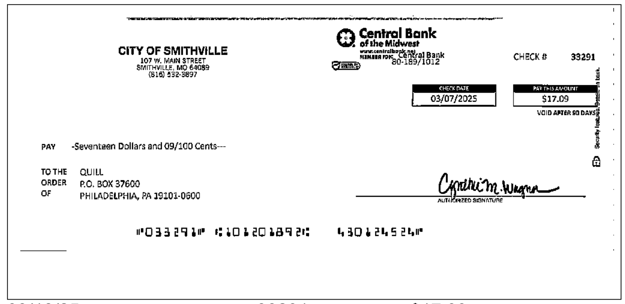
03/07/25 33287 $685.26


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33288
02/28/2025 $42.32
VOID AFTER 90 DAYS
PAY —Forty Two Dollars and 32/100 Cents—
TO THE ORDER OF ASSURITY LIFE INSURANCE COMPANY
PO BOX 957494
ST LOUIS, MO 63195
AUTHORIZED SIGNATURE
⑈033288⑈ ⑆101201892⑆ 430124524⑈

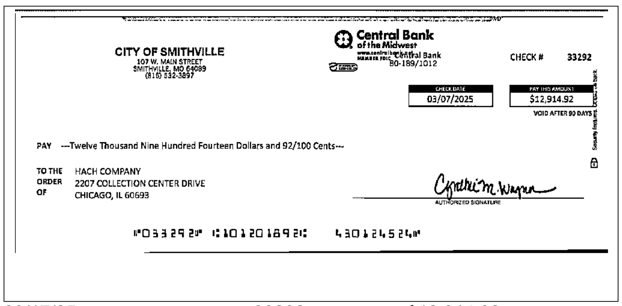
03/07/25 33288 $42.32


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33289
02/28/2025 $3,673.98
VOID AFTER 90 DAYS
PAY ---Three Thousand Six Hundred Seventy Three Dollars and 98/100 Cents---
TO THE ORDER OF METLIFE
SMALL BUSINESS CENTER
PO BOX 804466
KANSAS CITY, MO 64180-4466
AUTHORIZED SIGNATURE
⑈033289⑈ ⑆101201892⑆ 430124524⑈

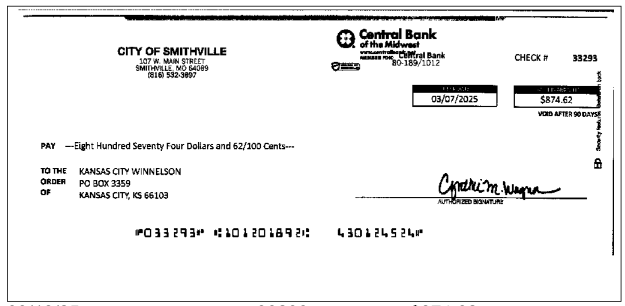
03/10/25 33289 $3,673.98


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33291
03/07/2025 $17.09
VOID AFTER 90 DAYS
PAY ---Seventeen Dollars and 09/100 Cents---
TO THE ORDER OF QUILL
P.O. BOX 37600
PHILADELPHIA, PA 19101-0600
AUTHORIZED SIGNATURE
⑈033291⑈ ⑆101201892⑆ 430124524⑈

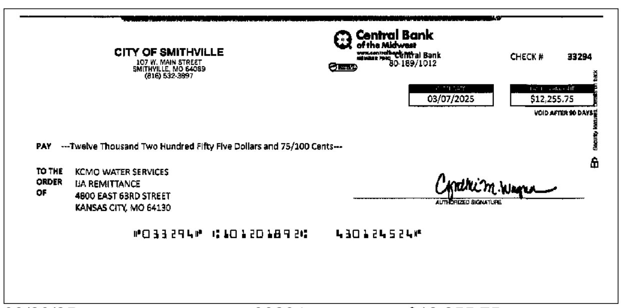
03/18/25 33291 $17.09


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33292
03/07/2025 $12,914.92
VOID AFTER 90 DAYS
PAY ---Twelve Thousand Nine Hundred Fourteen Dollars and 92/100 Cents---
TO THE ORDER OF HACH COMPANY
2207 COLLECTION CENTER DRIVE
CHICAGO, IL 60693
AUTHORIZED SIGNATURE
⑈033292⑈ ⑆101201892⑆ 430124524⑈

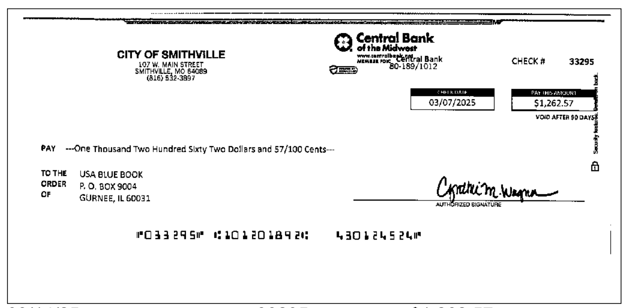
03/17/25 33292 $12,914.92


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33293
03/07/2025 $874.62
VOID AFTER 90 DAYS
PAY ---Eight Hundred Seventy Four Dollars and 62/100 Cents---
TO THE ORDER OF KANSAS CITY WINNELSON
PO BOX 3359
KANSAS CITY, KS 66103
AUTHORIZED SIGNATURE
⑈033293⑈ ⑆101201892⑆ 430124524⑈

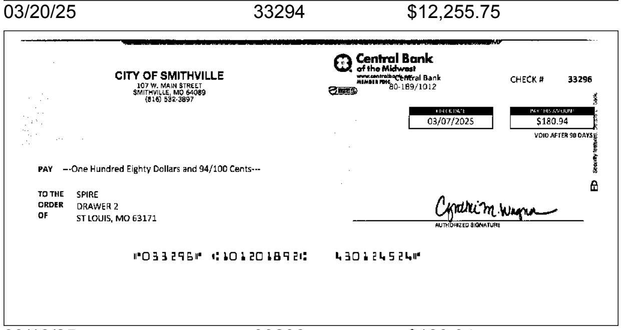
03/18/25 33293 $874.62


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33294
03/07/2025 $12,255.75
VOID AFTER 90 DAYS
PAY ---Twelve Thousand Two Hundred Fifty Five Dollars and 75/100 Cents---
TO THE ORDER OF KCMO WATER SERVICES
UA REMITTANCE
4800 EAST 63RD STREET
KANSAS CITY, MO 64130
AUTHORIZED SIGNATURE
⑈033294⑈ ⑆101201892⑆ 430124524⑈

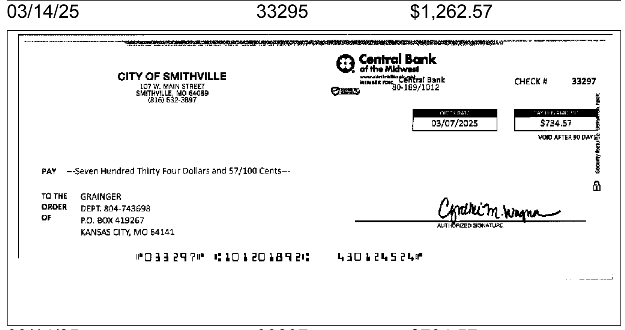
03/20/25 33294 $12,255.75


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33295
03/07/2025 $1,262.57
VOID AFTER 90 DAYS
PAY ---One Thousand Two Hundred Sixty Two Dollars and 57/100 Cents---
TO THE ORDER OF USA BLUE BOOK
P. O. BOX 9004
GURNEE, IL 60031
AUTHORIZED SIGNATURE
⑈033295⑈ ⑆101201892⑆ 430124524⑈

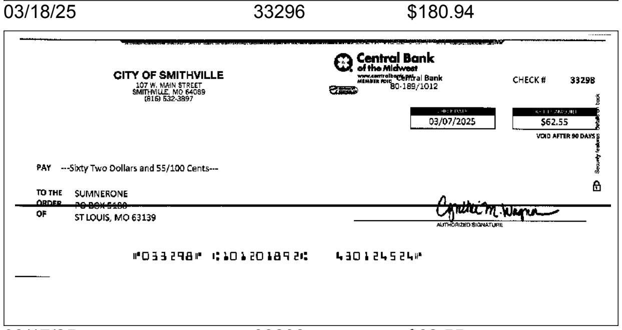
03/14/25 33295 $1,262.57


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33296
03/07/2025 $180.94
VOID AFTER 90 DAYS
PAY ---One Hundred Eighty Dollars and 94/100 Cents---
TO THE ORDER OF SPIRE
DRAWER 2
ST LOUIS, MO 63171
AUTHORIZED SIGNATURE
⑈033296⑈ ⑆101201892⑆ 430124524⑈

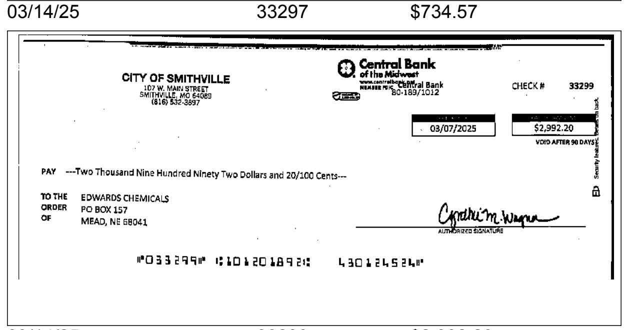
03/18/25 33296 $180.94


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33297
03/07/2025 $734.57
VOID AFTER 90 DAYS
PAY ---Seven Hundred Thirty Four Dollars and 57/100 Cents---
TO THE ORDER OF GRAINGER
DEPT. 804-743698
P.O. BOX 419267
KANSAS CITY, MO 64141
AUTHORIZED SIGNATURE
⑈033297⑈ ⑆101201892⑆ 430124524⑈

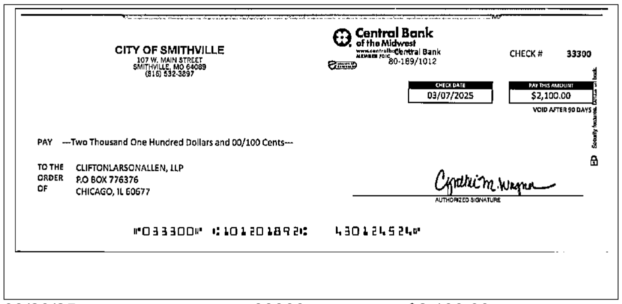
03/14/25 33297 $734.57


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33298
03/07/2025 $62.55
VOID AFTER 90 DAYS
PAY ---Sixty Two Dollars and 55/100 Cents---
TO THE ORDER OF SUMNERONE
~~PO BOX 5188~~
ST LOUIS, MO 63139
AUTHORIZED SIGNATURE
⑈033298⑈ ⑆101201892⑆ 430124524⑈

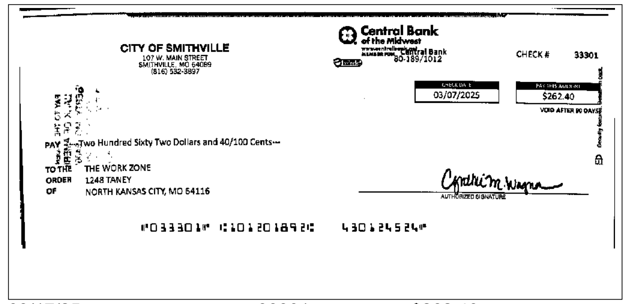
03/17/25 33298 $62.55


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33299
03/07/2025 $2,992.20
VOID AFTER 90 DAYS
PAY ---Two Thousand Nine Hundred Ninety Two Dollars and 20/100 Cents---
TO THE ORDER OF EDWARDS CHEMICALS
PO BOX 157
MEAD, NE 68041
AUTHORIZED SIGNATURE
⑈033299⑈ ⑆101201892⑆ 430124524⑈

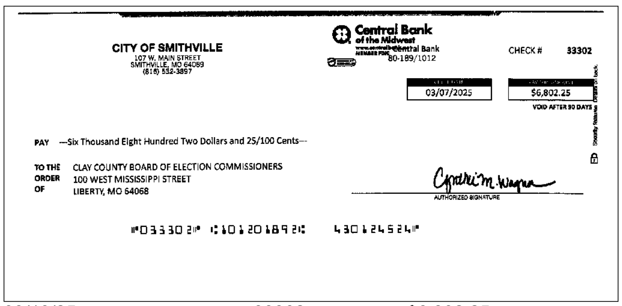
03/14/25 33299 $2,992.20


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33300
03/07/2025 $2,100.00
VOID AFTER 90 DAYS
PAY ---Two Thousand One Hundred Dollars and 00/100 Cents---
TO THE ORDER OF CLIFTONLARSONALLEN, LLP
P.O BOX 776376
CHICAGO, IL 60677
AUTHORIZED SIGNATURE
⑈033300⑈ ⑆101201892⑆ 430124524⑈

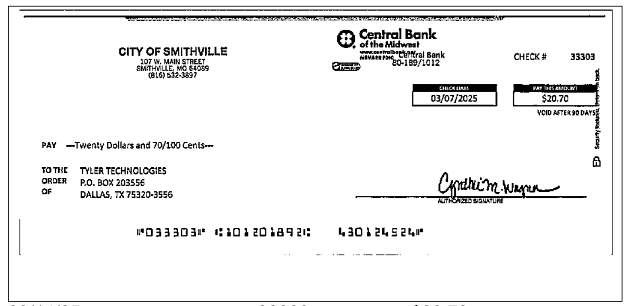
03/20/25 33300 $2,100.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33301
03/07/2025 $262.40
VOID AFTER 90 DAYS
PAY ---Two Hundred Sixty Two Dollars and 40/100 Cents---
TO THE ORDER OF THE WORK ZONE
1248 TANEY
NORTH KANSAS CITY, MO 64116
AUTHORIZED SIGNATURE
⑈033301⑈ ⑆101201892⑆ 430124524⑈

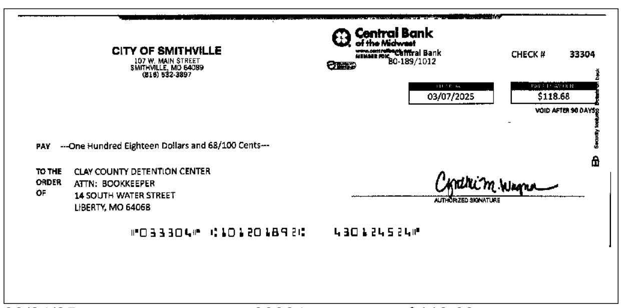
03/17/25 33301 $262.40


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33302
03/07/2025 $6,802.25
VOID AFTER 90 DAYS
PAY ---Six Thousand Eight Hundred Two Dollars and 25/100 Cents---
TO THE ORDER OF CLAY COUNTY BOARD OF ELECTION COMMISSIONERS
100 WEST MISSISSIPPI STREET
LIBERTY, MO 64068
AUTHORIZED SIGNATURE
⑈033302⑈ ⑆101201892⑆ 430124524⑈

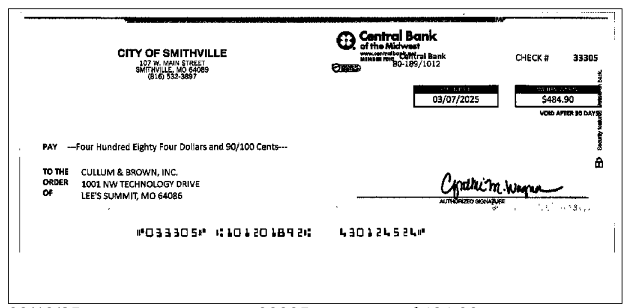
03/13/25 33302 $6,802.25


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33303
03/07/2025 $20.70
VOID AFTER 90 DAYS
PAY ---Twenty Dollars and 70/100 Cents---
TO THE ORDER OF TYLER TECHNOLOGIES
P.O. BOX 203556
DALLAS, TX 75320-3556
AUTHORIZED SIGNATURE
⑈033303⑈ ⑆101201892⑆ 430124524⑈

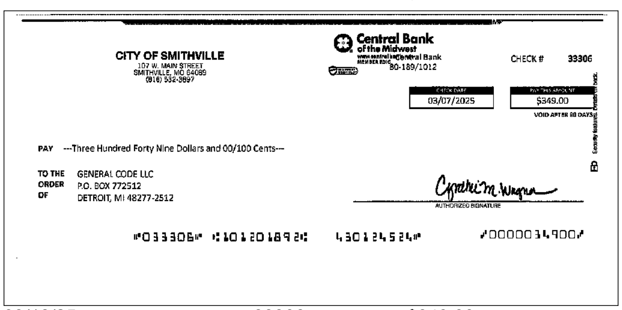
03/14/25 33303 $20.70


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33304
03/07/2025 $118.68
VOID AFTER 90 DAYS
PAY ---One Hundred Eighteen Dollars and 68/100 Cents---
TO THE ORDER OF CLAY COUNTY DETENTION CENTER
ATTN: BOOKKEEPER
14 SOUTH WATER STREET
LIBERTY, MO 64068
AUTHORIZED SIGNATURE
⑈033304⑈ ⑆101201892⑆ 430124524⑈

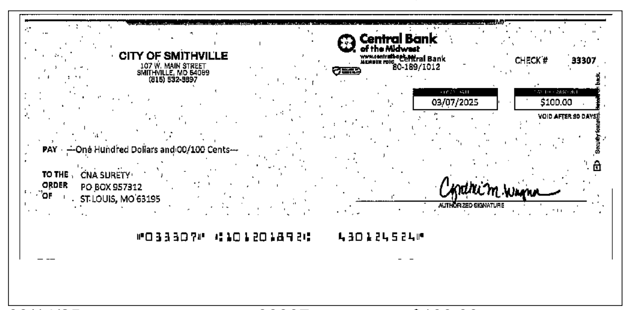
03/24/25 33304 $118.68


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33305
03/07/2025 $484.90
VOID AFTER 90 DAYS
PAY ---Four Hundred Eighty Four Dollars and 90/100 Cents---
TO THE ORDER OF CULLUM & BROWN, INC.
1001 NW TECHNOLOGY DRIVE
LEE'S SUMMIT, MO 64086
AUTHORIZED SIGNATURE
⑈033305⑈ ⑆101201892⑆ 430124524⑈

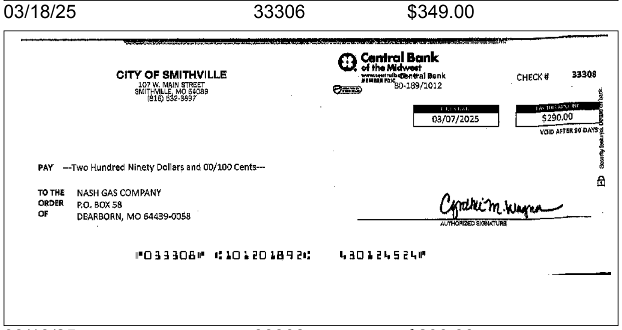
03/13/25 33305 $484.90


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33306
03/07/2025 $349.00
VOID AFTER 90 DAYS
PAY ---Three Hundred Forty Nine Dollars and 00/100 Cents---
TO THE ORDER OF GENERAL CODE LLC
P.O. BOX 772512
DETROIT, MI 48277-2512
AUTHORIZED SIGNATURE
⑈033306⑈ ⑆101201892⑆ 430124524⑈ ⑇0000034900⑇

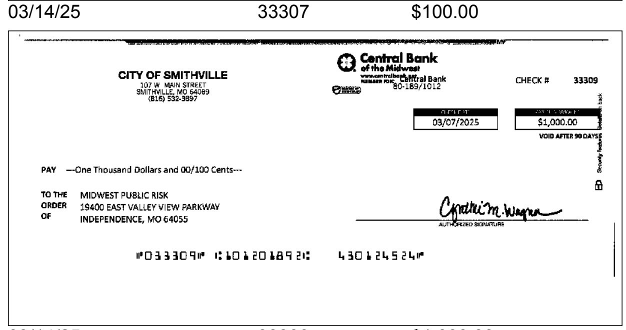
03/18/25 33306 $349.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33307
03/07/2025 $100.00
VOID AFTER 90 DAYS
PAY ---One Hundred Dollars and 00/100 Cents---
TO THE ORDER OF CNA SURETY
PO BOX 957312
ST.LOUIS, MO 63195
AUTHORIZED SIGNATURE
⑈033307⑈ ⑆101201892⑆ 430124524⑈

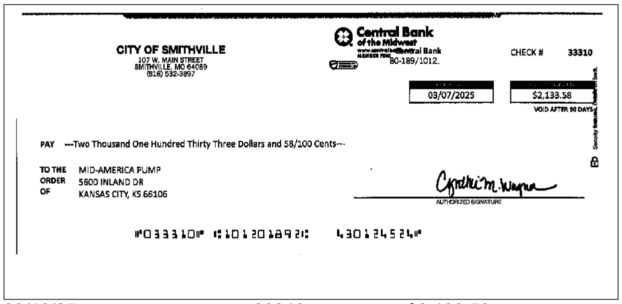
03/14/25 33307 $100.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33308
03/07/2025 $290.00
VOID AFTER 90 DAYS
PAY ---Two Hundred Ninety Dollars and 00/100 Cents---
TO THE ORDER OF NASH GAS COMPANY
P.O. BOX 58
DEARBORN, MO 64439-0058
AUTHORIZED SIGNATURE
⑈033308⑈ ⑆101201892⑆ 430124524⑈

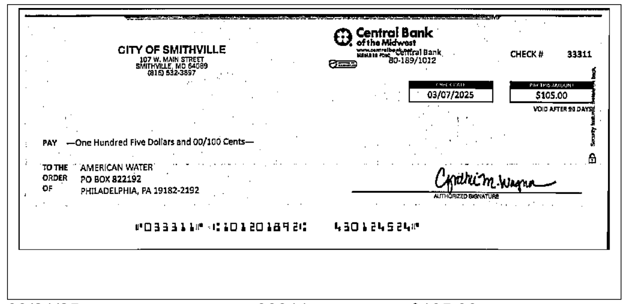
03/13/25 33308 $290.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33309
03/07/2025 $1,000.00
VOID AFTER 90 DAYS
PAY ---One Thousand Dollars and 00/100 Cents---
TO THE ORDER OF MIDWEST PUBLIC RISK
19400 EAST VALLEY VIEW PARKWAY
INDEPENDENCE, MO 64055
AUTHORIZED SIGNATURE
⑈033309⑈ ⑆101201892⑆ 430124524⑈

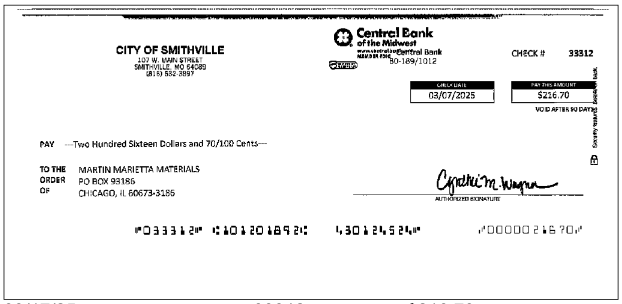
03/14/25 33309 $1,000.00



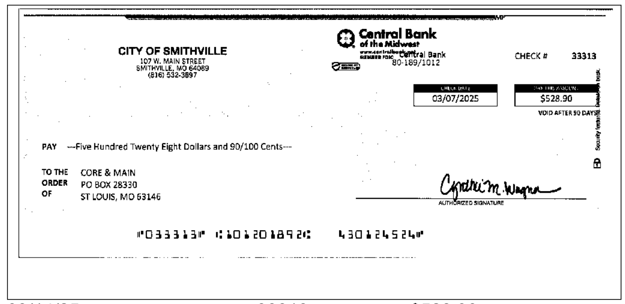
03/18/25 33310 $2,133.58



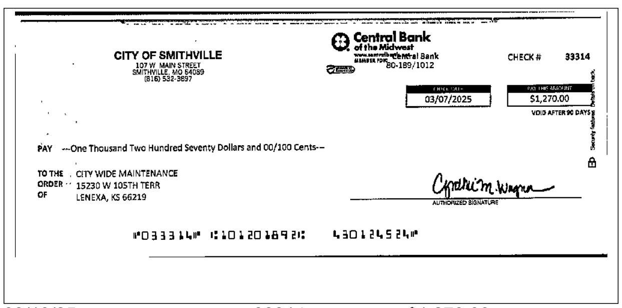
03/21/25 33311 $105.00



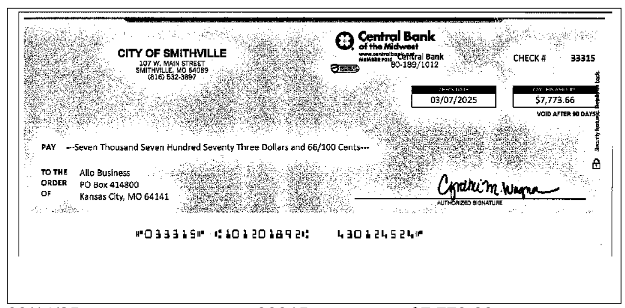
03/17/25 33312 $216.70



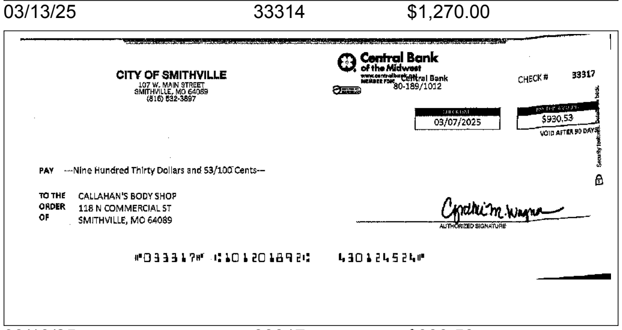
03/14/25 33313 $528.90



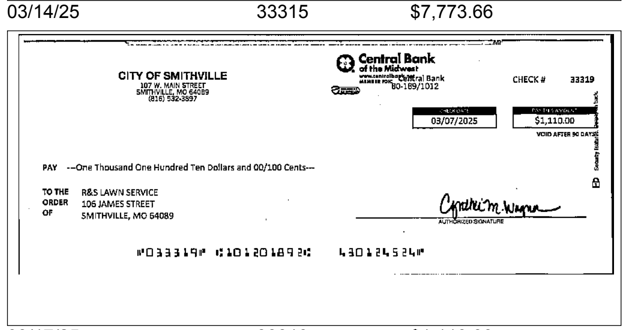
03/13/25 33314 $1,270.00



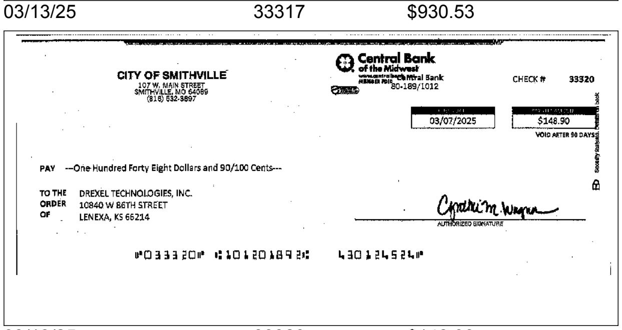
03/14/25 33315 $7,773.66



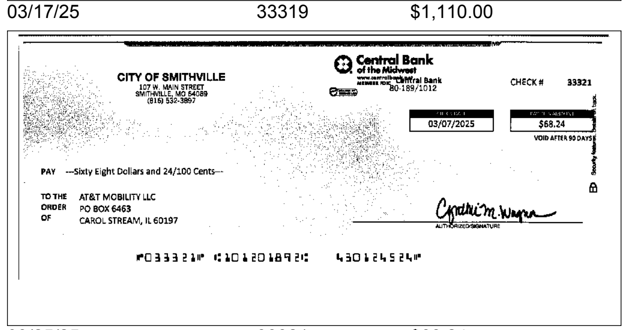
03/13/25 33317 $930.53



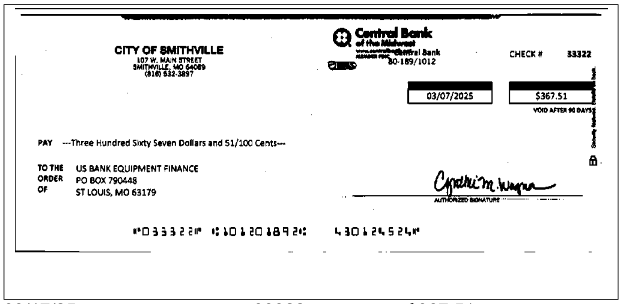
03/17/25 33319 $1,110.00



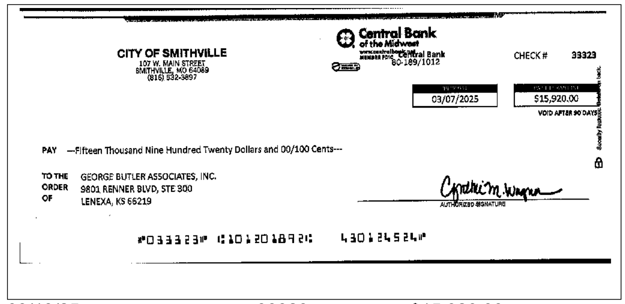
03/13/25 33320 $148.90



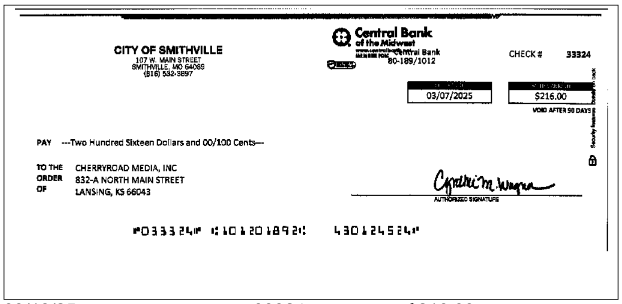
03/25/25 33321 $68.24


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33322
03/07/2025 $367.51
VOID AFTER 90 DAYS
PAY ---Three Hundred Sixty Seven Dollars and 51/100 Cents---
TO THE ORDER OF US BANK EQUIPMENT FINANCE
PO BOX 790448
ST LOUIS, MO 63179
AUTHORIZED SIGNATURE
⑈033322⑈ ⑆101201892⑆ 430124524⑈

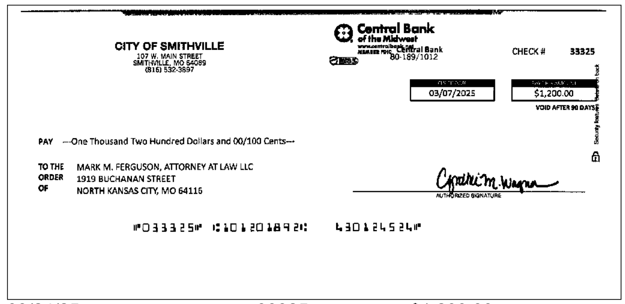
03/17/25 33322 $367.51


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33323
03/07/2025 $15,920.00
VOID AFTER 90 DAYS
PAY ---Fifteen Thousand Nine Hundred Twenty Dollars and 00/100 Cents---
TO THE ORDER OF GEORGE BUTLER ASSOCIATES, INC.
9801 RENNER BLVD, STE 300
LENEXA, KS 66219
AUTHORIZED SIGNATURE
⑈033323⑈ ⑆101201892⑆ 430124524⑈

03/13/25 33323 $15,920.00

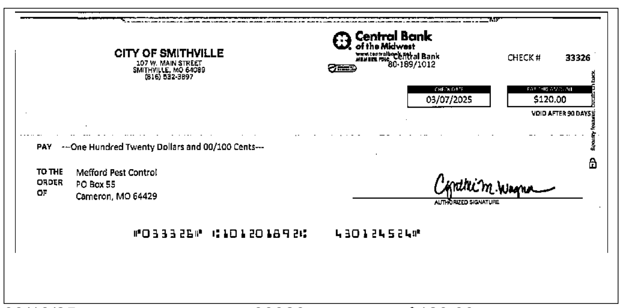

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33324
03/07/2025 $216.00
VOID AFTER 90 DAYS
PAY ---Two Hundred Sixteen Dollars and 00/100 Cents---
TO THE ORDER OF CHERRYROAD MEDIA, INC
832-A NORTH MAIN STREET
LANSING, KS 66043
AUTHORIZED SIGNATURE
⑈033324⑈ ⑆101201892⑆ 430124524⑈

03/18/25 33324 $216.00

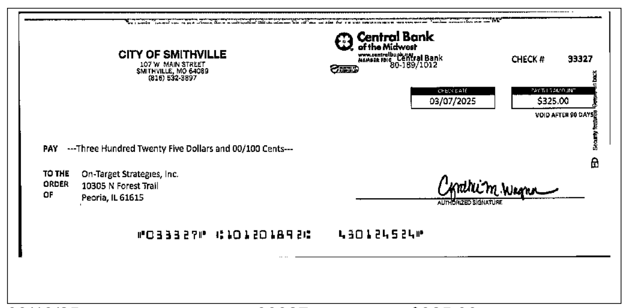

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33325
03/07/2025 $1,200.00
VOID AFTER 90 DAYS
PAY ---One Thousand Two Hundred Dollars and 00/100 Cents---
TO THE ORDER OF MARK M. FERGUSON, ATTORNEY AT LAW LLC
1919 BUCHANAN STREET
NORTH KANSAS CITY, MO 64116
AUTHORIZED SIGNATURE
⑈033325⑈ ⑆101201892⑆ 430124524⑈

03/18/25 33324 $216.00

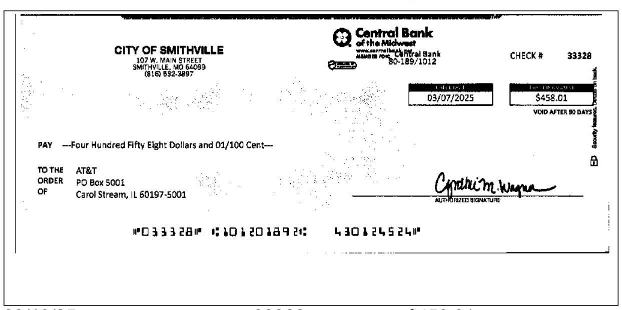
03/24/25 33325 $1,200.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33326
03/07/2025 $120.00
VOID AFTER 90 DAYS
PAY ---One Hundred Twenty Dollars and 00/100 Cents---
TO THE ORDER OF Mefford Pest Control
PO Box 55
Cameron, MO 64429
AUTHORIZED SIGNATURE
⑈033326⑈ ⑆101201892⑆ 430124524⑈

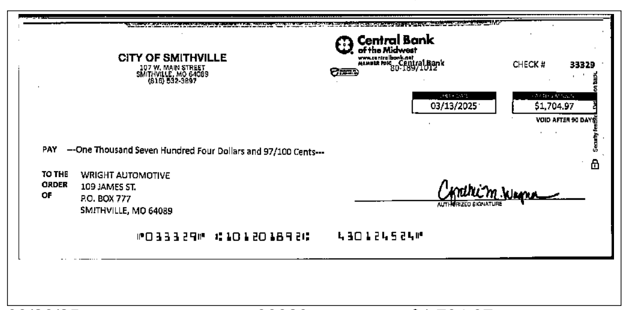
03/18/25 33326 $120.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33327
03/07/2025 $325.00
VOID AFTER 90 DAYS
PAY ---Three Hundred Twenty Five Dollars and 00/100 Cents---
TO THE ORDER OF On-Target Strategies, Inc.
10305 N Forest Trail
Peoria, IL 61615
AUTHORIZED SIGNATURE
⑈033327⑈ ⑆101201892⑆ 430124524⑈

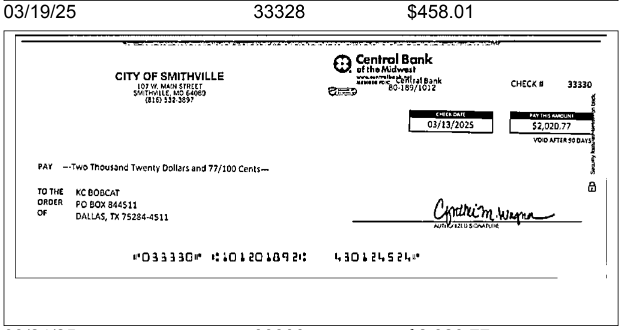
03/19/25 33327 $325.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33328
03/07/2025 $458.01
VOID AFTER 90 DAYS
PAY ---Four Hundred Fifty Eight Dollars and 01/100 Cent---
TO THE ORDER OF AT&T
PO Box 5001
Carol Stream, IL 60197-5001
AUTHORIZED SIGNATURE
⑈033328⑈ ⑆101201892⑆ 430124524⑈

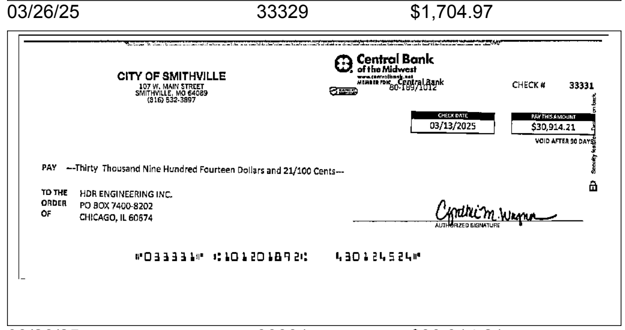
03/19/25 33328 $458.01


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33329
03/13/2025 $1,704.97
VOID AFTER 90 DAYS
PAY ---One Thousand Seven Hundred Four Dollars and 97/100 Cents---
TO THE ORDER OF WRIGHT AUTOMOTIVE
109 JAMES ST.
P.O. BOX 777
SMITHVILLE, MO 64089
AUTHORIZED SIGNATURE
⑈033329⑈ ⑆101201892⑆ 430124524⑈

03/26/25 33329 $1,704.97


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33330
03/13/2025 $2,020.77
VOID AFTER 90 DAYS
PAY ---Two Thousand Twenty Dollars and 77/100 Cents---
TO THE ORDER OF KC BOBCAT
PO BOX 844511
DALLAS, TX 75284-4511
AUTHORIZED SIGNATURE
⑈033330⑈ ⑆101201892⑆ 430124524⑈

03/24/25 33330 $2,020.77


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33331
03/13/2025 $30,914.21
VOID AFTER 90 DAYS
PAY ---Thirty Thousand Nine Hundred Fourteen Dollars and 21/100 Cents---
TO THE ORDER OF HDR ENGINEERING INC.
PO BOX 7400-8202
CHICAGO, IL 60674
AUTHORIZED SIGNATURE
⑈033331⑈ ⑆101201892⑆ 430124524⑈

03/26/25 33331 $30,914.21

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest 80-189/1012
CHECK # 33332
03/13/2025 $226.80
VOID AFTER 90 DAYS
PAY ---Two Hundred Twenty Six Dollars and 80/100 Cents---
TO THE ORDER OF MISSOURI ONE CALL SYSTEM, INC. 7223 PARKWAY DRIVE HANOVER, MD 21076
AUTHORIZED SIGNATURE
⑈033332⑈ ⑆101201892⑆ 430124524⑈

03/24/25 33332 $226.80

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest 80-189/1012
CHECK # 33333
03/13/2025 $84.50
VOID AFTER 90 DAYS
PAY ---Eighty Four Dollars and 50/100 Cents---
TO THE ORDER OF PLATTE CLAY ELECTRIC P. O. BOX 411418 KANSAS CITY, MO 64141-1418
AUTHORIZED SIGNATURE
⑈033333⑈ ⑆101201892⑆ 430124524⑈

03/20/25 33333 $84.50

CITY OF SMITHVILLE MAR 18 2025
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest 80-189/1012
CHECK # 33334
03/13/2025 $135,499.92
VOID AFTER 90 DAYS
PAY ---One Hundred Thirty Five Thousand Four Hundred Ninety Nine Dollars and 92/100 Cents---
TO THE ORDER OF UMB BANK ATTN: JASON E MCCONNELL 928 GRAND BOULEVARD, 12TH FLOOR KANSAS CITY, MO 64106
AUTHORIZED SIGNATURE
⑈033334⑈ ⑆101201892⑆ 430124524⑈

03/19/25 33334 $135,499.92

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest 80-189/1012
CHECK # 33337
03/13/2025 $154.00
VOID AFTER 90 DAYS
PAY ---One Hundred Fifty Four Dollars and 00/100 Cents---
TO THE ORDER OF BUCHHEIT, JOSEPH 8427 NE 109th Place Kansas City, MO 64157
AUTHORIZED SIGNATURE
⑈033337⑈ ⑆101201892⑆ 430124524⑈

03/19/25 33337 $154.00

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest 80-189/1012
CHECK # 33341
03/13/2025 $442.00
VOID AFTER 90 DAYS
PAY ---Four Hundred Forty Two Dollars and 00/100 Cents---
TO THE ORDER OF ADVANCED GRAPHIX INC. 3600 LABORE ROAD SUITE 3 VADNAIS HEIGHTS, MN 55110
AUTHORIZED SIGNATURE
⑈033341⑈ ⑆101201892⑆ 430124524⑈

03/26/25 33341 $442.00

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest 80-189/1012
CHECK # 33342
03/13/2025 $482.27
VOID AFTER 90 DAYS
PAY ---Four Hundred Eighty Two Dollars and 27/100 Cents---
TO THE ORDER OF GALLS, LLC PO BOX 71628 CHICAGO, IL 60694
21
AUTHORIZED SIGNATURE
⑈033342⑈ ⑆101201892⑆ 430124524⑈

03/27/25 33342 $482.27

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest 80-189/1012
CHECK # 33343
03/13/2025 $693.63
VOID AFTER 90 DAYS
PAY ---Six Hundred Ninety Three Dollars and 63/100 Cents---
TO THE ORDER OF CINTAS FIRE PROTECTION P.O. BOX 636525 CINCINNATI, OH 45263-6525
AUTHORIZED SIGNATURE
⑈033343⑈ ⑆101201892⑆ 430124524⑈

03/24/25 33343 $693.63

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest 80-189/1012
CHECK # 33345
03/13/2025 $35.00
VOID AFTER 90 DAYS
PAY ---Thirty Five Dollars and 00/100 Cents---
TO THE ORDER OF AMERICAN WATER PO BOX 822192 PHILADELPHIA, PA 19182-2192
AUTHORIZED SIGNATURE
⑈033345⑈ ⑆101201892⑆ 430124524⑈

03/27/25 33345 $35.00

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest 80-189/1012
CHECK # 33346
03/13/2025 $78,418.38
VOID AFTER 90 DAYS
PAY ---Seventy Eight Thousand Four Hundred Eighteen Dollars and 38/100 Cents---
TO THE ORDER OF GFL ENVIRONMENTAL PO BOX 4524 HOUSTON, TX 77210-4524
AUTHORIZED SIGNATURE
⑈033346⑈ ⑆101201892⑆ 430124524⑈

03/24/25 33346 $78,418.38

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest 80-189/1012
CHECK # 33347
03/13/2025 $10.00
VOID AFTER 90 DAYS
PAY ---Ten Dollars and 00/100 Cents---
TO THE ORDER OF CLAY COUNTY 1 COURTHOUSE SQUARE LIBERTY, MO 64068
AUTHORIZED SIGNATURE
⑈033347⑈ ⑆101201892⑆ 430124524⑈

03/28/25 33347 $10.00

03/26/25 33348 $239.17

03/25/25 33349 $63,422.78

03/24/25 33351 $1,177.97

03/21/25 33353 $32,716.82

03/31/25 33354 $12.80

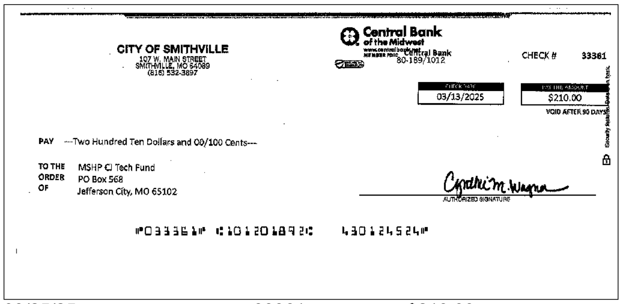
03/20/25 33355 $182,695.34

03/25/25 33356 $211.75

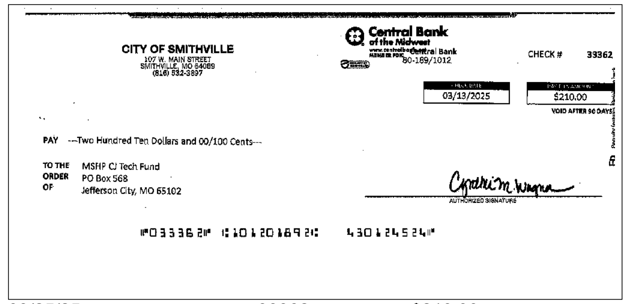
03/24/25 33358 $240.00

03/25/25 33359 $337.38

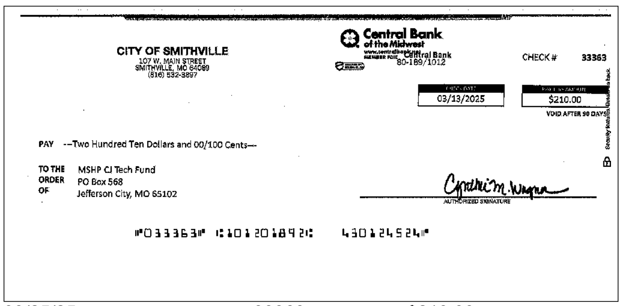
03/25/25 33360 $255.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
Central Bank 80-189/1012
CHECK # 33361
03/13/2025
$210.00
VOID AFTER 90 DAYS
PAY ---Two Hundred Ten Dollars and 00/100 Cents---
TO THE ORDER OF MSHP CJ Tech Fund
PO Box 568
Jefferson City, MO 65102
AUTHORIZED SIGNATURE
⑈033361⑈ ⑆101201892⑆ 430124524⑈

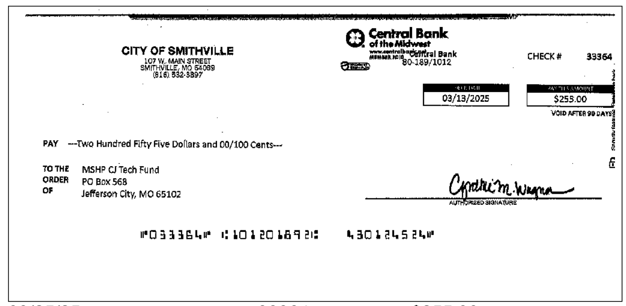
03/25/25 33361 $210.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
Central Bank 80-189/1012
CHECK # 33362
03/13/2025
$210.00
VOID AFTER 90 DAYS
PAY ---Two Hundred Ten Dollars and 00/100 Cents---
TO THE ORDER OF MSHP CJ Tech Fund
PO Box 568
Jefferson City, MO 65102
AUTHORIZED SIGNATURE
⑈033362⑈ ⑆101201892⑆ 430124524⑈

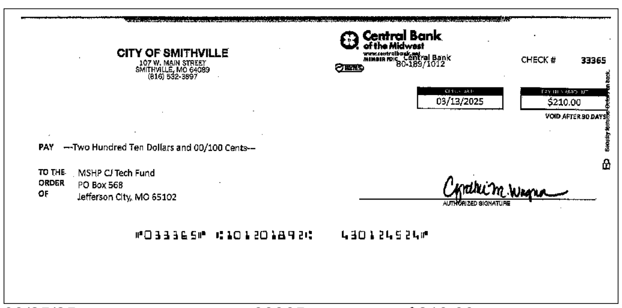
03/25/25 33362 $210.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
Central Bank 80-189/1012
CHECK # 33363
03/13/2025
$210.00
VOID AFTER 90 DAYS
PAY ---Two Hundred Ten Dollars and 00/100 Cents---
TO THE ORDER OF MSHP CJ Tech Fund
PO Box 568
Jefferson City, MO 65102
AUTHORIZED SIGNATURE
⑈033363⑈ ⑆101201892⑆ 430124524⑈

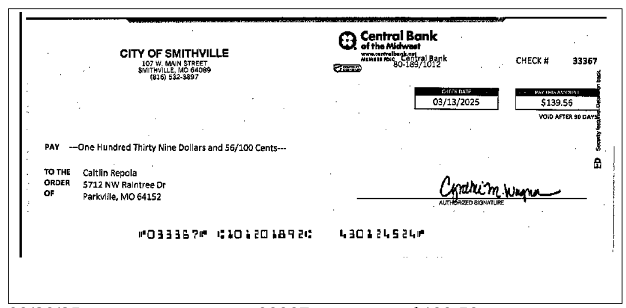
03/25/25 33363 $210.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
Central Bank 80-189/1012
CHECK # 33364
03/13/2025
$255.00
VOID AFTER 90 DAYS
PAY ---Two Hundred Fifty Five Dollars and 00/100 Cents---
TO THE ORDER OF MSHP CJ Tech Fund
PO Box 568
Jefferson City, MO 65102
AUTHORIZED SIGNATURE
⑈033364⑈ ⑆101201892⑆ 430124524⑈

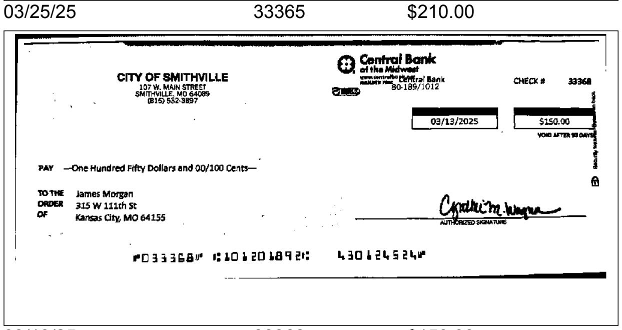
03/25/25 33364 $255.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
Central Bank 80-189/1012
CHECK # 33365
03/13/2025
$210.00
VOID AFTER 90 DAYS
PAY ---Two Hundred Ten Dollars and 00/100 Cents---
TO THE ORDER OF MSHP CJ Tech Fund
PO Box 568
Jefferson City, MO 65102
AUTHORIZED SIGNATURE
⑈033365⑈ ⑆101201892⑆ 430124524⑈

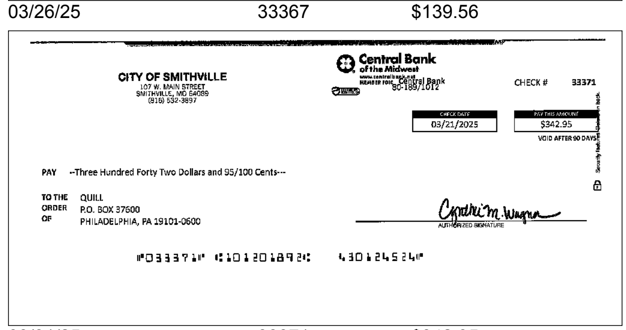
03/25/25 33365 $210.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
Central Bank 80-189/1012
CHECK # 33367
03/13/2025
$139.56
VOID AFTER 90 DAYS
PAY ---One Hundred Thirty Nine Dollars and 56/100 Cents---
TO THE ORDER OF Caitlin Repola
5712 NW Raintree Dr
Parkville, MO 64152
AUTHORIZED SIGNATURE
⑈033367⑈ ⑆101201892⑆ 430124524⑈

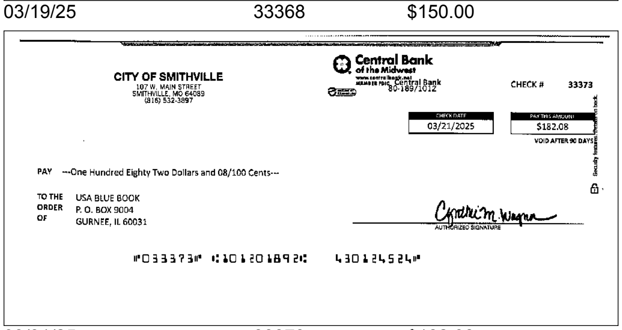
03/26/25 33367 $139.56


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
Central Bank 80-189/1012
CHECK # 33368
03/13/2025
$150.00
VOID AFTER 90 DAYS
PAY ---One Hundred Fifty Dollars and 00/100 Cents---
TO THE ORDER OF James Morgan
315 W 111th St
Kansas City, MO 64155
AUTHORIZED SIGNATURE
⑈033368⑈ ⑆101201892⑆ 430124524⑈

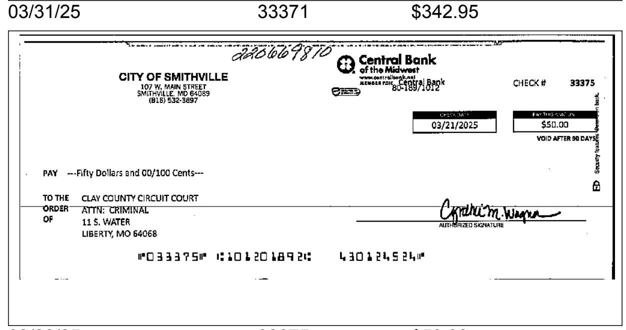
03/19/25 33368 $150.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
Central Bank 80-189/1012
CHECK # 33371
03/21/2025
$342.95
VOID AFTER 90 DAYS
PAY ---Three Hundred Forty Two Dollars and 95/100 Cents---
TO THE ORDER OF QUILL
P.O. BOX 37600
PHILADELPHIA, PA 19101-0600
AUTHORIZED SIGNATURE
⑈033371⑈ ⑆101201892⑆ 430124524⑈

03/31/25 33371 $342.95


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
Central Bank 80-189/1012
CHECK # 33373
03/21/2025
$182.08
VOID AFTER 90 DAYS
PAY ---One Hundred Eighty Two Dollars and 08/100 Cents---
TO THE ORDER OF USA BLUE BOOK
P. O. BOX 9004
GURNEE, IL 60031
AUTHORIZED SIGNATURE
⑈033373⑈ ⑆101201892⑆ 430124524⑈

03/31/25 33373 $182.08


220669870
CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
Central Bank 80-189/1012
CHECK # 33375
03/21/2025
$50.00
VOID AFTER 90 DAYS
PAY ---Fifty Dollars and 00/100 Cents---
TO THE ORDER OF CLAY COUNTY CIRCUIT COURT
ATTN: CRIMINAL
11 S. WATER
LIBERTY, MO 64068
AUTHORIZED SIGNATURE
⑈033375⑈ ⑆101201892⑆ 430124524⑈

03/28/25 33375 $50.00

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest 80-189/1012
CHECK # 33379
CHECK DATE 03/21/2025 PAY THIS AMOUNT $142.00
VOID AFTER 90 DAYS
PAY ---One Hundred Forty Two Dollars and 00/100 Cents---
TO THE ORDER OF TYLER TECHNOLOGIES P.O. BOX 203556 DALLAS, TX 75320-3556
Cynthia M. Wagner
AUTHORIZED SIGNATURE
033379 101201892 430124524

03/31/25 33379 $142.00

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest 80-189/1012
CHECK # 33382
03/21/2025 $360.00
VOID AFTER 90 DAYS
PAY ---Three Hundred Sixty Dollars and 00/100 Cents---
TO THE ORDER OF OUTDOOR RESTROOMS, INC (ORI) PO BOX 1267 BLUE SPRINGS, MO 64013
Cynthia M. Wagner
AUTHORIZED SIGNATURE
033382 101201892 430124524

03/28/25 33382 $360.00

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest 80-189/1012
CHECK # 33384
03/21/2025 $199.00
VOID AFTER 90 DAYS
PAY ---One Hundred Ninety Nine Dollars and 00/100 Cents---
TO THE ORDER OF SCHUERGER, BRANDI 508 HAWTHORNE ST SMITHVILLE, MO 64089
Cynthia M. Wagner
AUTHORIZED SIGNATURE
033384 101201892 430124524

03/25/25 33384 $199.00

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest 80-189/1012
CHECK # 33386
03/21/2025 $261.00
VOID AFTER 90 DAYS
PAY ---Two Hundred Sixty One Dollars and 00/100 Cents---
TO THE ORDER OF NASH GAS COMPANY P.O. BOX 58 DEARBORN, MO 64439-0058
Cynthia M. Wagner
AUTHORIZED SIGNATURE
033386 101201892 430124524

03/31/25 33386 $261.00

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest 80-189/1012
CHECK # 33389
03/21/2025 $1,000.00
VOID AFTER 90 DAYS
PAY ---One Thousand Dollars and 00/100 Cents---
TO THE ORDER OF MIDWEST PUBLIC RISK 19400 EAST VALLEY VIEW PARKWAY INDEPENDENCE, MO 64055
Cynthia M. Wagner
AUTHORIZED SIGNATURE
033389 101201892 430124524

03/28/25 33389 $1,000.00

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest 80-189/1012
CHECK # 33392
CHECK DATE 03/21/2025 PAY THIS AMOUNT $5,683.55
VOID AFTER 90 DAYS
PAY ---Five Thousand Six Hundred Eighty Three Dollars and 55/100 Cents---
TO THE ORDER OF MARTIN MARIETTA MATERIALS PO BOX 93186 CHICAGO, IL 60673-3186
Cynthia M. Wagner
AUTHORIZED SIGNATURE
033392 101201892 430124524 0000568355

03/31/25 33392 $5,683.55

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest 80-189/1012
CHECK # 33394
03/21/2025 $2,719.80
VOID AFTER 90 DAYS
PAY ---Two Thousand Seven Hundred Nineteen Dollars and 80/100 Cents---
TO THE ORDER OF PEREGRINE CORPORATION PO BOX 14190 MONROE, LA 71207
Cynthia M. Wagner
AUTHORIZED SIGNATURE
033394 101201892 430124524

03/31/25 33394 $2,719.80

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest 80-189/1012
CHECK # 33395
CHECK DATE 03/21/2025 PAY THIS AMOUNT $5,452.00
VOID AFTER 90 DAYS
PAY ---Five Thousand Four Hundred Fifty Two Dollars and 00/100 Cents---
TO THE ORDER OF BSN SPORTS, LLC PO BOX 841393 DALLAS, TX 75284-1393
Cynthia M. Wagner
AUTHORIZED SIGNATURE
033395 101201892 430124524

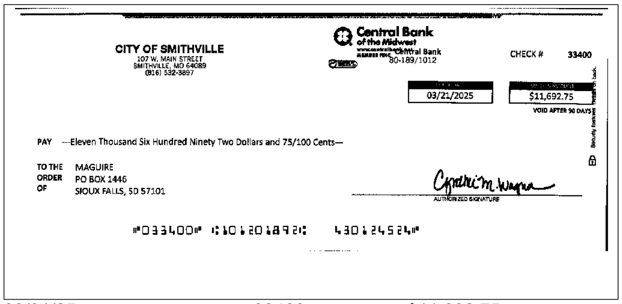
03/31/25 33395 $5,452.00

37247
CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest 80-189/1012
CHECK # 33397
03/21/2025 $6,114.09
VOID AFTER 90 DAYS
PAY ---Six Thousand One Hundred Fourteen Dollars and 09/100 Cents---
TO THE ORDER OF CHALLENGER TEAMWEAR 8263 FLINT LENEXA, KS 66214
Cynthia M. Wagner
AUTHORIZED SIGNATURE
033397 101201892 430124524

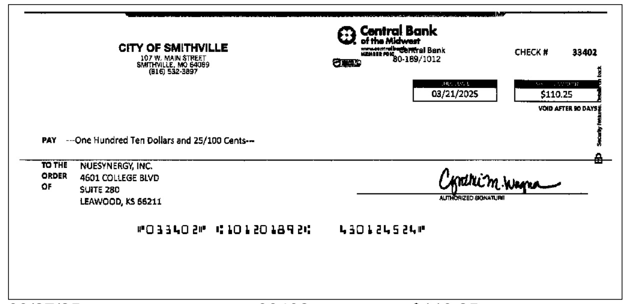
03/28/25 33397 $6,114.09

CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest 80-189/1012
CHECK # 33398
CHECK DATE 03/21/2025 PAY THIS AMOUNT $375.00
VOID AFTER 90 DAYS
PAY ---Three Hundred Seventy Five Dollars and 00/100 Cents---
TO THE ORDER OF KAMINSKY, SULLENBERGER & ASSOCIATES, INC.
Cynthia M. Wagner
AUTHORIZED SIGNATURE
033398 101201892 430124524

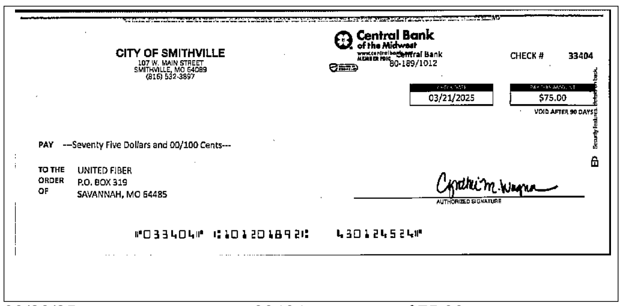
03/31/25 33398 $375.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33400
03/21/2025
$11,692.75
VOID AFTER 90 DAYS
PAY ---Eleven Thousand Six Hundred Ninety Two Dollars and 75/100 Cents---
TO THE ORDER OF MAGUIRE
PO BOX 1446
SIOUX FALLS, SD 57101
AUTHORIZED SIGNATURE
⑈033400⑈ ⑆101201892⑆ 430124524⑈

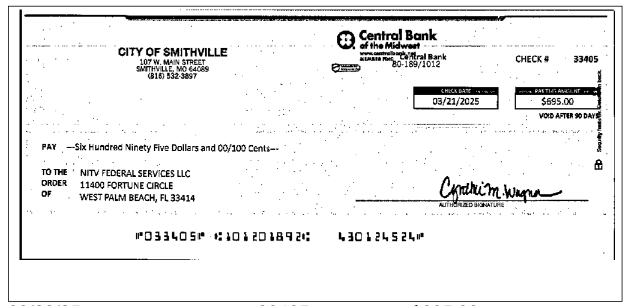
03/31/25 33400 $11,692.75


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33402
03/21/2025
$110.25
VOID AFTER 90 DAYS
PAY ---One Hundred Ten Dollars and 25/100 Cents---
TO THE ORDER OF NUESYNERGY, INC.
4601 COLLEGE BLVD
SUITE 280
LEAWOOD, KS 66211
AUTHORIZED SIGNATURE
⑈033402⑈ ⑆101201892⑆ 430124524⑈

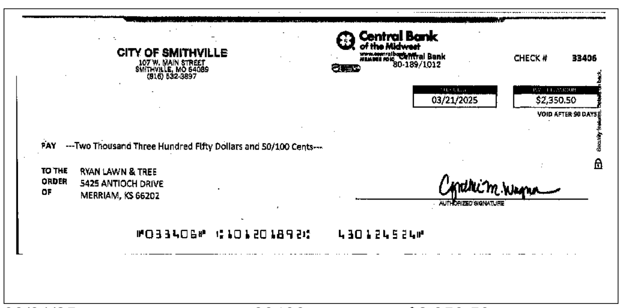
03/27/25 33402 $110.25


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33404
03/21/2025
$75.00
VOID AFTER 90 DAYS
PAY ---Seventy Five Dollars and 00/100 Cents---
TO THE ORDER OF UNITED FIBER
P.O. BOX 319
SAVANNAH, MO 64485
AUTHORIZED SIGNATURE
⑈033404⑈ ⑆101201892⑆ 430124524⑈

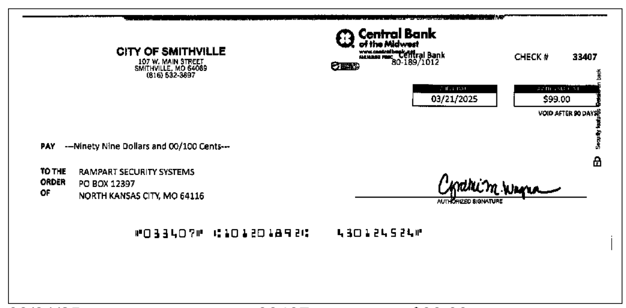
03/28/25 33404 $75.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33405
03/21/2025
$695.00
VOID AFTER 90 DAYS
PAY ---Six Hundred Ninety Five Dollars and 00/100 Cents---
TO THE ORDER OF NITV FEDERAL SERVICES LLC
11400 FORTUNE CIRCLE
WEST PALM BEACH, FL 33414
AUTHORIZED SIGNATURE
⑈033405⑈ ⑆101201892⑆ 430124524⑈

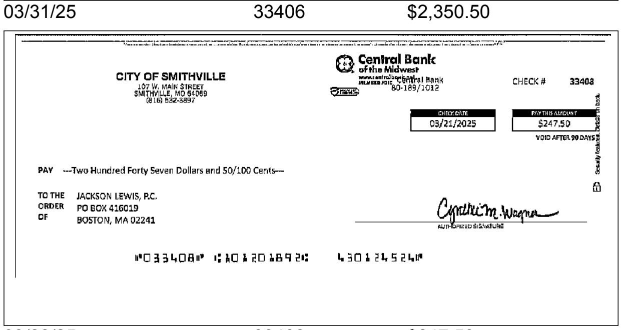
03/28/25 33405 $695.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33406
03/21/2025
$2,350.50
VOID AFTER 90 DAYS
PAY ---Two Thousand Three Hundred Fifty Dollars and 50/100 Cents---
TO THE ORDER OF RYAN LAWN & TREE
5425 ANTIOCH DRIVE
MERRIAM, KS 66202
AUTHORIZED SIGNATURE
⑈033406⑈ ⑆101201892⑆ 430124524⑈

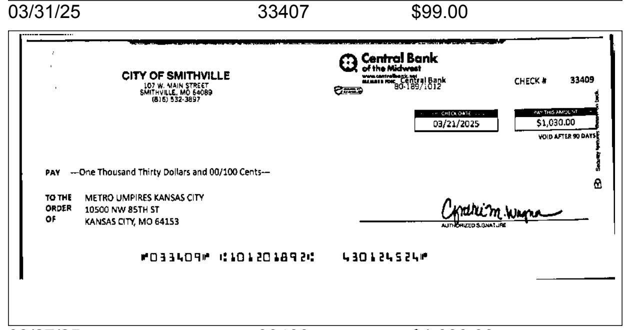
03/31/25 33406 $2,350.50


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33407
03/21/2025
$99.00
VOID AFTER 90 DAYS
PAY ---Ninety Nine Dollars and 00/100 Cents---
TO THE ORDER OF RAMPART SECURITY SYSTEMS
PO BOX 12397
NORTH KANSAS CITY, MO 64116
AUTHORIZED SIGNATURE
⑈033407⑈ ⑆101201892⑆ 430124524⑈

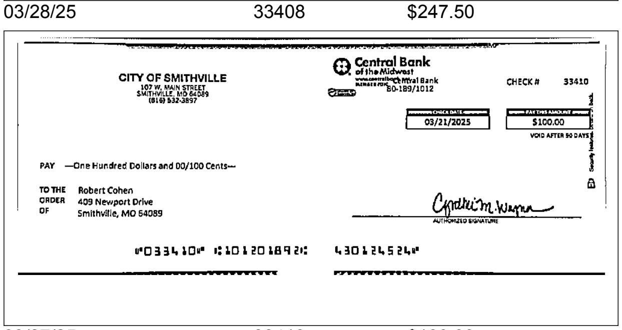
03/31/25 33407 $99.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33408
03/21/2025
$247.50
VOID AFTER 90 DAYS
PAY ---Two Hundred Forty Seven Dollars and 50/100 Cents---
TO THE ORDER OF JACKSON LEWIS, P.C.
PO BOX 416019
BOSTON, MA 02241
AUTHORIZED SIGNATURE
⑈033408⑈ ⑆101201892⑆ 430124524⑈

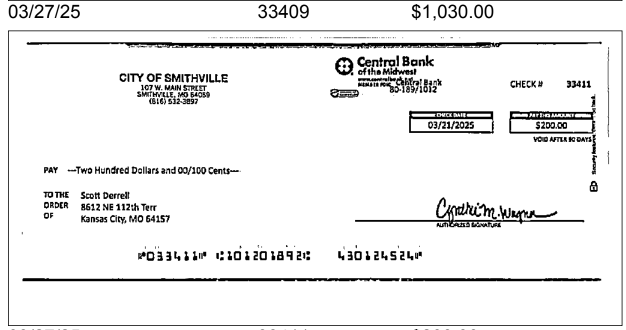
03/28/25 33408 $247.50


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33409
03/21/2025
$1,030.00
VOID AFTER 90 DAYS
PAY ---One Thousand Thirty Dollars and 00/100 Cents---
TO THE ORDER OF METRO UMPIRES KANSAS CITY
10500 NW 85TH ST
KANSAS CITY, MO 64153
AUTHORIZED SIGNATURE
⑈033409⑈ ⑆101201892⑆ 430124524⑈

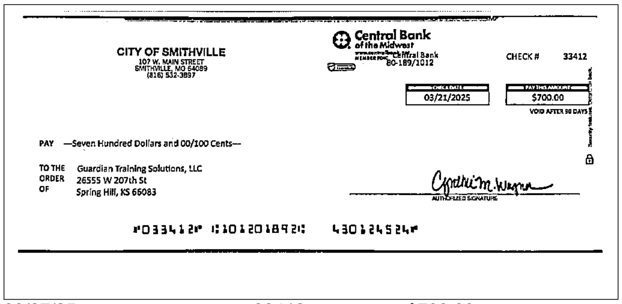
03/27/25 33409 $1,030.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33410
03/21/2025
$100.00
VOID AFTER 90 DAYS
PAY ---One Hundred Dollars and 00/100 Cents---
TO THE ORDER OF Robert Cohen
409 Newport Drive
Smithville, MO 64089
AUTHORIZED SIGNATURE
⑈033410⑈ ⑆101201892⑆ 430124524⑈

03/27/25 33410 $100.00


CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897
Central Bank of the Midwest
80-189/1012
CHECK # 33411
03/21/2025
$200.00
VOID AFTER 90 DAYS
PAY ---Two Hundred Dollars and 00/100 Cents---
TO THE ORDER OF Scott Derrell
8612 NE 112th Terr
Kansas City, MO 64157
AUTHORIZED SIGNATURE
⑈033411⑈ ⑆101201892⑆ 430124524⑈

03/27/25 33411 $200.00



CITY OF SMITHVILLE
107 W. MAIN STREET
SMITHVILLE, MO 64089
(816) 532-3897

Central Bank of the Midwest
Central Bank
80-189/1012

CHECK # 33412

CHECK DATE 03/21/2025

PAY THIS AMOUNT $700.00

VOID AFTER 90 DAYS

PAY —Seven Hundred Dollars and 00/100 Cents—

TO THE ORDER OF Guardian Training Solutions, LLC
26555 W 207th St
Spring Hill, KS 66083

AUTHORIZED SIGNATURE

⑈033412⑈ ⑆101201892⑆ 430124524⑈

03/27/25	33412	$700.00